MUNICIPAL CODE: 46034

MUNICIPALITY OF: Sherborne McClintock et al Tp

Municipality

#### ANALYSIS OF REVENUE FUND REVENUES

Sherborne McClintock et al Tp

**1** 3

			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	2,210,326	443,815	962,790	803,721
Direct water billings on ratepayers own municipality		2	_	_		-
other municipalities		3	-	-	-	-
Sewer surcharge on direct water billings own municipality		4	_	_		-
other municipalities		5	-	-	-	-
	Subtotal	6	2,210,326	443,815	962,790	803,721
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	1,420	167	1,105	148
Ontario						
The Municipal Tax Assistance Act		9	369,034	142,772	-	226,262
The Municipal Act, section 157		10	-		-	-
Other		11	-			-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	370,454	142,939	1,105	226,410
ONTARIO NON-SPECIFIC GRANTS		_				
Community Reinvestment Fund		62	127,000		-	127,000
Special Transition Assistance		63	-		-	-
Special Circumstances Fund		64	47,000		-	47,000
Municipal Restructuring Fund		65			-	-
	Subtotal	61 69	174.000		-	174.000
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	09	174,000			174,000
Ontario specific grants		29	1,306			1,306
Canada specific grants		30	3,532		-	3,532
Other municipalities - grants and fees		31	94,986		-	94,986
Fees and service charges		32	90,838		-	90,838
	Subtotal	33	190,662			190,662
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	33,015	-	-	33,015
Rents, concessions and franchises		36	29,563			29,563
Fines		37				-
Penalties and interest on taxes		38	45,582			45,582
Investment income - from own funds		39	-			-
- other		40	26,550			26,550
Donations		70	1,295		_	1,29
Sales of publications, equipment, etc		42	· ·		_	-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44				-
Contributions from non-consolidated entities		45			_	-
Provincial Offences Act (POA)		71	· ·			-
		46				-
		47	· · ·		-	-
	<b>.</b> .	48	-			-
	Subtotal	50	136,005	-	-	136,00

			Municipality				
PUR	LYSIS OF TAXATION - OWN POSES		Sherborne McClintock e	t al Tp	)		<b>2LT - OP</b>
For the	year ended December 31, 1999.						
Levy Code	Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2 General	3 CT	4 Commercial - Full Occupied	5 0	<b>7</b> 4,404,785	<b>8</b> 0.540951	<b>9</b> 23,828
1	General		Industrial - Full Occupied	0	296,345	0.626835	1,858
1	General		Multi-Residential - Full Occupied	0	337,600	0.508371	1,716
1	General	RT	Residential/Farm - Full Occupied	0	211,737,545	0.364842	772,507
1	General	TT	Managed Forest - Full Occupied	0	99,400	0.091211	91
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			Municipality			-	
	LYSIS OF TAXATION - OWN POSES		Sherborne McClintock e	t al Tp	)		<b>2LT - OP</b> 41
	year ended December 31, 1999.					1	
	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Levy Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
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3300			Total supplementary taxes				3,721
4000			Subtotal levied by tax rate				803,721
2200	Local Improvements						
	Sewer and water service charges						
	Sewer and water connection charges						
2500	Fire service charges						
2600	Minimum tax (differential only)						
2700	Municipal drainage charges						
2800	Waste management collection charges						
2900	Business improvement area						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3600							
3100			Subtotal special charges on tax bill				-
3200			Total own purpose taxation				803,721

			Municipality				
TIER	LYSIS OF TAXATION - UPPER PURPOSES	2	Sherborne McClintock e		<b>2LT - UP</b> 42		
For the Levy Code 1	year ended December 31, 1999. Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
1	Z General		Commercial - Full Occupied	0	4,404,785		<b>7</b> 13,156
1	General		Industrial - Full Occupied	0		0.346081	1,026
	General		Multi-Residential - Full Occupied	0		0.280676	948
	General General		Residential/Farm - Full Occupied Managed Forest - Full Occupied	0	211,737,545		426,507 50
1	General	11	managed Forest - Full Occupied	0	99,400	0.050358	50
						L	
	<u> </u>						

ANALYSIS OF TAXATION - UPPER TIER PURPOSES For the year ended December 31, 1999. Levy Levy Levy RTC/ RTQ Description RTC / RTQ Tax Taxable Tax Taxable Tax Tax Levie 1 2 3 4 5 7 8 9			
Levy Code     Purpose     RTC/ RTQ     RTC / RTQ Description     Tax Band     Taxable Assessment     Tax Rate     Tax Levie Levie       1     2     3     4     5     7     8     9			
Code     Purpose     RTQ     Description     Band     Assessment     Rate     Levie       1     2     3     4     5     7     8     9	ended December 31, 1999.		
Image: Sever and water service charges       Subtotal levied by tax rate       4         2200       Local Improvements       4         2300       Sever and water service charges       4         2400       Sever and water connection charges       1         2500       Fire service charges       1         2800       Waste management collection charges       1	-		
4000       Subtotal levied by tax rate       44         2200       Local Improvements       —         2300       Sewer and water service charges       —         2400       Sewer and water connection charges       —         2500       Fire service charges       —         2800       Waste management collection charges       —	2		
4000       Subtotal levied by tax rate       44         2200       Local Improvements       —         2300       Sewer and water service charges       —         2400       Sewer and water connection charges       —         2500       Fire service charges       —         2800       Waste management collection charges       —			
4000       Subtotal levied by tax rate       4         2200       Local Improvements			
4000       Subtotal levied by tax rate       4         2200       Local Improvements			
4000       Subtotal levied by tax rate       4         2200       Local Improvements			
4000       Subtotal levied by tax rate       4         2200       Local Improvements			
4000       Subtotal levied by tax rate       44         2200       Local Improvements       —         2300       Sewer and water service charges       —         2400       Sewer and water connection charges       —         2500       Fire service charges       —         2800       Waste management collection charges       —			
2200     Local Improvements       2300     Sewer and water service charges       2400     Sewer and water connection charges       2500     Fire service charges       2800     Waste management collection charges			
2300       Sewer and water service charges         2400       Sewer and water connection charges         2500       Fire service charges         2800       Waste management collection charges			
2400       Sewer and water connection charges         2500       Fire service charges         2800       Waste management collection charges	al Improvements		
2500     Fire service charges       2800     Waste management collection charges	er and water service charges		
2800 Waste management collection charges	er and water connection charges		
	•		
	•		
	way rights-of-way		
3500 Utility transmission and utility corridors	ity transmission and utility corrido		
3000			
3600        3100     Subtotal special charges on tax bill			
3200     Total upper tier purpose taxation     44			

#### ANALYSIS OF TAXATION -

#### SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality
Sherborne McClintock et al Tp

**2LT - SB** 48

				Distribution by Purpose				
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB	
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7	
Residential and Farm - general	Γ	0.414000	876,594	871,837	4,757	-	-	
- farmland pending development -		0.414000	-	-	-	-	-	
- farmland pending development -		0.414000	-	-	-	-	-	
Multi-residential -general		0.414000	1,398	1,223	175	-	-	
- farmland pending development -		-	-	-	-	-	-	
- farmland pending development -		-	-	-	-	-	-	
Farmland		0.103500	-	-	-	-	-	
Managed Forest		0.103500	103	103	-	-	-	
		-	-	-	-	-	-	
Subtotal Residential /MR/ F/MF		-	878,095	873,163	4,932	-	-	
Subtotal Commercial			74,728	74,728		-	-	
Subtotal Industrial			5,616	5,616	-	-	-	
Pipeline	Γ	-	-	-	-	-	-	
Other		-	-	-	-	-	-	
Supplementary Taxes	L		4,351	4,351	-	-	-	
Subtotal levied by tax rate			962,790	957,858	4,932		-	
Railway rights-of-way		Г	-	-	-	-	-	
Utility transmission / distribution corridor			-	-	-	-	-	
			-	-	-	-	-	
Subtotal special charges on tax bills			-	-	-	-	-	
Total school board purposes		<b>—</b>	962,790	957,858	4,932	-		

Municipality

#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

#### Sherborne McClintock et al Tp

Protection Demons and Property For				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
protection to Persons and PropertyImage of the persons and PropertyImage of the persons and PropertyPersons and Proper							
Fire39,0022PalierConserver reservers6Fragoration actives7Rondray, markets7Rondray, markets8Rondray, markets1Rondray, markets1Rondray, markets1Rondray, markets1Street Lighting1Transk1Street Lighting1Transk1Street Lighting1Transk1Street Lighting1Transk1Street Lighting1Street System1Street System1Street System2Street System2Ruiter Street System2 <td>General Government</td> <td></td> <td>1</td> <td>600</td> <td>-</td> <td>-</td> <td>4,423</td>	General Government		1	600	-	-	4,423
Consister superfixed and solution of a control of a contr			2	-	-	9,500	22,012
Protective inspection and control     5     -     -     -     3       Emergency messures     Subteral     7     -     -     -     -       Sadaviary     8     -     -     -     -     -       Sadaviary     9     -     -     -     -     -       Sadaviary     9     -     -     -     -     -       Sadaviary     10     -     -     -     -     -       Transportation envices     10     -     -     -     -       Stret Lighting     12     -     -     -     -			3	-	-	-	-
subtrainaSubtrain7<				-	-	-	-
Subtoral79,50025Randways8 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>3,120</td></t<>							3,120
Transportation services RadiAways Winter Control Barling Transit Barling Barli	Emergency measures	Subtotal	- H				- 25,132
Rodokys Wather Control89911Transit Wather Control1 <td></td> <td>Subtotut</td> <td>í-</td> <td></td> <td></td> <td>7,500</td> <td>23,132</td>		Subtotut	í-			7,500	23,132
WhiteImage			8			84 071	1,771
Transit Parking Surect LightingIIParking Surect Lighting11LiAir Tomportation13Subtoal15Subtoal15Subtoal16Subtoal17Subtoal17Subtoal17Subtoal16Subtoal16Subtoal16Automotion16Public Health Services2Public Health Services2Public Health Services2Public Health Services2Subtoal2Public Health Services2Subtoal2Subtoal3Subtoal3 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>							-
Street Lighting11Subctal1Subctal1Subctal1Subctal1Subctal1Subctal1Subctal1Subctal1Subctal2Garbage Dilposal2Public Health Services2Public Health Services2Public Health Services2Public Health Services2Subctal2General Astrone3Subctal3Subctal3Subctal3Subctal3Subctal3Subctal3Subctal3Subctal3Subctal	Transit			-	-		-
Air Transportation11111Subtoal11111Environmental services11111Soltary Sever System11111Subtoal111111Subtoal System111111Subtoal System1111111Garbage Objopsal2700111111Garbage Subtoal2700111				-	-	-	-
SubtoalIIIISubtoalIIIISubtoalIIIIISom Sever SystemIIIIISom Sever SystemIIIIIIGarbage Diposal20IIIIIGarbage Diposal21IIIIIPallution Control21IIIIIIIIIIIIIPallutikal Services21IIIIIPublic Health Services22IIIIIPublic Health Inspection and Control25IIIIIPublic Health Inspection and Control25IIIIIIIPublic Health Inspection and Control25III <td< td=""><td>Street Lighting</td><td></td><td>12</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>	Street Lighting		12	-	-	-	-
Subtoral Environmental servicesSubtoral sontary Sever SystemIIIIISubtoral Garbage Disposal17IIIIIIGarbage Disposal Garbage Disposal20706IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	Air Transportation		13	-	-	-	-
Environmental services System 17			14	-	-	-	-
Soutiary Sever System16Storm Sever System17Subter System18Garbage Collection19Garbage Disposal20706Public Control21Public Health Services21Public Health Services24Public Health Iservices24Public Health Iservices24Public Health Iservices24Cometeries28Ambulance Services27Cometeries28Subtola10		Subtotal	15	-	-	84,071	1,771
Waterworks System18Garbage Collection19Garbage Disposal20706 <td< td=""><td></td><td></td><td>16</td><td>-</td><td>-</td><td></td><td>-</td></td<>			16	-	-		-
Garbage Collection19Garbage Disposal20706Pollution Control21Public Health Services24Public Health Services24Public Health Services24Public Health Services26Public Health Services26Public Health Services26Tomas Services27Cemeterles2830Social and Family Services28General Assistance31Social And Statuce32Subtotal30Social HousingParks and Recreation37Subtotal40Parks and Recreation37 <td></td> <td></td> <td>17</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			17	-	-	-	-
Garbage Disposat20706224Public tion Control21			18	-	-	-	-
Pollution Control21Subtoal23Subtoal23Public Health Inspection and Control25Hoalth Acath Inspection and Control25Houldiance Services26Cemeteries27Social and Family Services30 <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td>						-	-
Image: state of the state of			- H				24,441
Subtal2370024Health Services424Public Health Inspection and Control25Hoopitals26Ambulance Services28Cemeteries28Subtotal30<	Pollution Control		- H				-
Health SavYces Public Health Inspection and Control Public Health Inspection Public		Cultures					-
Public Health Services       24       .       .       .         Public Health Inspection and Control       25       .       .       .         Hospitals       26       .       .       .       .         Ambulance Services       27       .       .       .       .         Cemeteries       28       .       .       .       .       .          29       . </td <td>Health Services</td> <td>Subtotal</td> <td>23</td> <td>706</td> <td>-</td> <td>-</td> <td>24,441</td>	Health Services	Subtotal	23	706	-	-	24,441
Public Health Inspection and Control       25            Hospitals       26            Ambulance Services       28            Cemeteries       28            Subtotal       30            Social and Family Services             General Assistance       1            Assistance to Aged Persons       32            Assistance to Children       33             Subtotal       36              Subtotal       36              Subtotal       36              Social Housing                Social Housing			24	-	-	-	-
Ambulance Services27Cemeteries2829Subtotal30Subtotal30Subtotal31Assistance to Aged Persons32Assistance to Aged Persons32Assistance to Children33Day NurseriesSubtotal6Subtotal7Parks and Recreation37Parks and Recreation37Uther CulturalSubtotal40Parks and Recreation37Parks and Recreation41<	Public Health Inspection and Control			-	-	-	-
Cemeteries28Subtotal30Social and Family Services General Assistance1Assistance to Aged Persons32Assitance to Children33Day Nurseries3435Subtotal3635Subtotal36Subtotal36Subtotal36Subtotal37Subtotal37Subtotal37Parks and Recreation37Uibraries38<	Hospitals		26	-	-	-	-
SubtotalSubtota	Ambulance Services		27	-	-	-	-
Subtolal General AssistanceSubtolal at indextinationSubtolal at indextinationSubtolal at indextinationSubtolal at indextinationSubtolal at indextinationSubtolal at indextinationSubtolal at indextinationSubtolal at indextinationSubtolal at indextinationSubtolal at indextinationSubtolal at indextinationSubtolal at indextinationSubtolal at indextinationSubtolal at indextinationSubtolal at indextinationSubtolal at indextinationSubtolal at indextinationSubtolal at indextinationSubtolal at indextinationSubtolal at at indextinationSubtolal at at at indextinationSubtolal at<	Cemeteries		28	-	-	-	-
Social and Family Services     1     .     .       General Assistance to Aged Persons     1     .     .     .       Assistance to Children     33     .     .     .       Day Nurseries     34     .     .     .              Day Nurseries                  Subtotal     36          Social Housing           Recreation and Cultural Services           Parks and Recreation     37          Other Cultural           Subtotal     40          Planning and Development           Planning and Development           Residential Development           Agriculture and Reforestation           Tile Drainage and Shoreline Assistance <td></td> <td></td> <td>29</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			29	-	-	-	-
General Assistance31Assistance to Aged Persons32Assitance to Children33Day Nurseries3435Subtoal36Subtoal36Subtoal36Subtoal36Subtoal36		Subtotal	30	-	-	-	-
Assistance to Aged Persons       32             Assistance to Children       33             Day Nurseries               Subtotal               Subtotal               Subtotal               Subtotal               Social Housing               Recreation and Cultural Services               Parks and Recreation                Ibraries                  Planning and Development <t< td=""><td></td><td></td><td>21</td><td></td><td>_</td><td></td><td>_</td></t<>			21		_		_
Assitance to Children33Day Nurseries34Day Nurseries35Subtotal36Subtotal36Social Housing90Social Housing90Parks and Recreation37Libraries38Other Cultural39Planning and Development40Planning and Development41Planning and Development41Planning and Development41Planning and Development41Planning and Development41Commercial and Industrial42Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Gas49Telephone50							
Day Nurseries34Subtal36Subtal36Subtal36Social Housing90Recreation and Cultural Services90Parks and Recreation373,5321,415Other Cultural39Planning and Development41Planning and Development41Planning and Development41Planning and Development41Tile Drainage and Shoreline Assistance45Subtati47Subtati48Tile Drainage and Shoreline Assistance45Gas49Telephone50Commercial and Industrial48Tile Drainage and Shoreline Assistance45Commercial and Industrial	-				-	-	-
Subtotal         36 $  -$ Social Housing         90 $   -$				-	-	-	-
Social Housing         90 $  -$ Recreation and Cultural Services         37 $ 3,532$ $1,415$ $34$ Parks and Recreation         37 $ 3,532$ $1,415$ $34$ Libraries         38 $   -$ Other Cultural         39 $   -$ Planning and Development         1 $   -$ Planning and Development         1 $    -$ Planning and Development         1 $                                       -$			35	-	-	-	-
Recreation and Cultural Services $arrs         arrs         arrs       $		Subtotal	36	-	-	-	-
Recreation and Cultural Services $arrs         arrs         arrs       $	Social Housing		90				-
Parks and Recreation37 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
Libraries       38        0.100       1,110       0.100         Other Cultural       39             Subtotal       40        3,532       1,415       34         Planning and Development       41        3,532       1,415       34         Planning and Development       41			37		3 532	1 415	34,811
Other Cultural39Subtotal403,5321,41534Planning and Development41Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal47Electricity48Gas49Telephone50						-	-
Planning and Development41 <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>				-	-	-	-
Planning and Development41Commercial and Industrial42- </td <td></td> <td>Subtotal</td> <td>40</td> <td>-</td> <td>3,532</td> <td>1,415</td> <td>34,811</td>		Subtotal	40	-	3,532	1,415	34,811
Commercial and Industrial42Image: Commercial and Industrial42Image: Commercial and Industrial42Image: Commercial and Industrial43Image: Commercial and Industrial43Image: Commercial and Industrial43Image: Commercial and Industrial43Image: Commercial and Industrial1mage: Commercial and Industrial43Image: Commercial and Industrial43Image: Commercial and IndustrialImage: Commercial and Industrial1mage: Comm							
Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4564Subtotal476as49Telephone50						-	260
Agriculture and Reforestation44Image and Shoreline Assistance45Image and Shoreline Assistance46Image and Shoreline							-
Tile Drainage and Shoreline Assistance4546Subtotal47Electricity48Gas49Telephone50							-
Image: space of the space of							•
Subtotal47Electricity48Gas49Telephone50							•
Electricity48Gas49Telephone50		Subtotal					- 260
Gas     49     -     -     -       Telephone     50     -     -     -	Electricity	Jablotai					-
Telephone 50							-
				-	-	-	
		Total	51	1,306	3,532	94,986	90,838

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

Sherborne McClintock et al Tp

		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		1 169,10	)3 -	76,936	116,521	588	-	363,148
Protection to Persons and Property		<u> </u>						
Fire		2 18,56		51,642	106,941	-	-	177,151
Police		3	-	96,127	50,250	-	-	146,377
Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control		5 - 6 -	-	32,000	· ·	-	-	32,000
Emergency measures	Subtotal	6 - 7 18,56		- 179,769	- 157,191	-	-	- 355,528
	Jubicia				10.,			
Transportation services Roadways		04.27		76 502	191 011		I	254 92
Koadways Winter Control		8 96,32 9 7,74		76,592 31,803	181,911	-	-	354,832
Transit		9 7,74 10 -		- 31,803	-	-	-	39,548
Parking		10 -	-	-	-	-	-	
Street Lighting		12 -	-	4,793	-	-	-	4,793
Air Transportation		13 -	-	-	-		-	
		14 -	-	-	-	-	-	-
	Subtotal		- 74	113,188	181,911	-	-	399,173
Environmental services								
Sanitary Sewer System		16 -	-	-	-	-	-	-
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		18 -	-	-	-	-	-	-
Garbage Collection		- 19	-	-	-	-	-	-
Garbage Disposal		20 2,27		87,892	85,870	50	-	217,468
Pollution Control		21 -	-	-	-	-	-	-
	- 1 · · · · · · · · · · · · · · · · · ·	22 -	-	-	-	-	-	-
Health Services	Subtotal	23 2,27	41,384	87,892	85,870	50	-	217,468
Public Health Services		24 -	-	-	_	-	-	-
Public Health Inspection and Control		25 -		-	-	-	-	-
Hospitals		26 -		-	-	-	-	-
Ambulance Services		27 -	-	-	-	-	-	-
Cemeteries		28 -	-	-	-	-	-	-
		29 -	-	-	-	-	-	-
	Subtotal	30 -	-	-	-	-	-	-
Social and Family Services								
General Assistance		31 -	-	-	-	-	-	-
Assistance to Aged Persons		32 -	-	-	-	-	-	-
Assitance to Children		33 -		-	-	-	-	-
Day Nurseries		34 - 35 -	-	-	-	-		-
	Subtotal		-	-	-		-	-
	Subtotal	50						
Social Housing		90 -	-	-	-	-	-	-
Recreation and Cultural Services							I	
Parks and Recreation		37 67,02		83,617	32,656	-	-	183,29
Libraries		38 -		916	-	-	-	916
Other Cultural	- 1 · · · · · · · · · · · · · · · · · ·	39 -		-	-	-	-	-
Planning and Development	Subtotal	40 67,02		84,533	32,656	-	-	184,212
Planning and Development Planning and Development		41 42		9,738	-	-	-	10,158
Commercial and Industrial		42 -	-	-	-	-	-	-
Residential Development		43 -	-	-		-	-	-
Agriculture and Reforestation		44 -	-	-		-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-	-	-	-
		46 -	-	-	-	-	-	-
	Subtotal	<b>47</b> 42	.0 -	9,738	-	-	-	10,15
Electricity		48 -	-	-	-	-	-	-
Gas		49 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
	Total	51 361,46	41,384	552,056	574,149	638	-	1,529,687

Municipality

#### ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

#### Sherborne McClintock et al Tp

5 9

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i of the year ended becember 51, 1777.			
			1
			\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund		2	106,105
Reserves and Reserve Funds		3	-
	Subtotal	4	106,105
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs Ontario Clean Water Agency		10 11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	
Serial Debentures		13	
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	-
Other Financing		ſ	
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	8,000
From Own Funds		26	-
Other		27	-
Donations		28	20,000
		30	-
		31	-
	Subtotal	32	28,000
	Total Sources of Financing	33	134,105
Applications Dwn Expenditures			
Short Term Interest Costs		34	-
Other		35	134,105
	Subtotal	36	134,105
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38 39	-
individuals	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	134,105
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	43	-
Amount Reported in Line 43 Analysed as Follows:		ľ	
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
		-	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		- 1	-

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

#### Sherborne McClintock et al Tp

				CAPITAL GRANTS		тоты
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	3,52
Protection to Persons and Property						
Fire		2	-	-	-	51,94
Police Conservation Authority		3	-	-	•	•
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	51,94
Transportation services						
Roadways		8	-	-	-	69,91
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	-	-	•
Air Transportation		13	-	-	-	
		14	-	-	-	-
	Subtotal	15	-	-	-	69,91
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection Garbage Disposal		19 20		-	-	-
Pollution Control		20	-	-	-	1,07
		22		-	-	-
	Subtotal		-	-	-	1,07
Health Services						
Public Health Services		24		-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28	-	-	-	-
		20 29	-	-	-	-
	Subtotal	30		-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Cultural	35	-	-	-	-
	Subtotal	36	-	-	-	-
Social Housing		90				-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	7,65
Libraries		38	-	-	-	-
Other Cultural		39		-	-	-
	Subtotal	40	-	-	-	7,65
Planning and Development Planning and Development		44				
Commercial and Industrial		41 42		-	-	· ·
Residential Development		42	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46		-	-	
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	
Telephone		50	-	-	-	-
	Total	51	-	-	-	134,10

#### Municipality

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

For the year ended December 31, 1999.

Sherborne McClintock et al Tp

		_	\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police Conservation Authority		3	-
		4	-
Protective inspection and control		5	-
Emergency measures	Subtotal	6 7	-
Transportation services	Subtotal	'⊢	-
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
	Subtotal	15	-
Environmental services			
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
-		22	-
	Subtotal	23	-
Health Services Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	
Ambulance Services		27	
Cemeteries		28	-
		29	-
		30	-
Social and Family Services			
General Assistance		31	-
Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Social Housing		90	-
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		41	-
Residential Development		42	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	
		46	
		47	
Electricity		48	-
Gas		49	-
Telephone		50	-

Aunicipality

#### ANALYSIS OF LONG TERM

F

LIABILITIES AND COMMITMENTS For the year ended December 31, 1999.

		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		5 -
Less: All debt assumed by others :Ontario		6 -
Schoolboards		6 - 7 -
:Other municipalities		8 -
	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 -
Amount reported in line 15 analyzed as follows:	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		22 -
Long term reserve fund loans		23 -
		24 -
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in U.S. dollars		- 28
		\$
<ol> <li>Interest earned on sinking funds and debt retirement funds during the year Own funds</li> </ol>		
		29 - 30 -
Ontario Clean Water Agency - sewer		30 - 31 -
- water		
		\$
4. Actuarial balance of own sinking funds at year end		32 -
E long term commitments and contingencies at your and		\$
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 -
- nospital support		40 -
- university support - leases and other agreements		40 -
Other (specify)		41 -
		42 -
		44 -
	Total	45 -

Municipality

#### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1999.

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	-	-	-
<ul> <li>share of integrated projects</li> </ul>				49	-	-	-
7. 1999 Debt Charges							
-						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	38,993	2,391
- 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	38,993	2,391
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	ble from	recovera	ble from
		recoverabl consolidated			ble from e funds		ble from ted entities
	-	consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
	-	consolidated principal	revenue fund interest	reservo principal	e funds interest	unconsolida principal	ited entities interest
	•	consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ited entities interest 6
	-	consolidated principal	revenue fund interest	reservo principal	e funds interest	unconsolida principal	ted entities interest
2000	61	consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ited entities interest 6
2000 2001	61 62	consolidated principal 1 \$ -	revenue fund interest 2 \$ -	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ited entities interest 6 \$ -
2001	62	consolidated principal 1 \$ -	revenue fund interest 2 \$ - -	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	interest 6 \$ -
2001 2002	62 63	consolidated principal 1 \$ -	revenue fund interest 2 \$ -	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ited entities interest 6 \$ -
2001	62	consolidated principal 1 \$ -	revenue fund interest 2 \$ - -	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	interest 6 \$ -
2001 2002	62 63	consolidated principal 1 \$ - - -	revenue fund interest 2 \$ - - -	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$	interest 6 \$ - - -
2001 2002 2003 2004	62 63 64	consolidated principal 1 \$ - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$	interest 6 \$ - - - -
2001 2002 2003 2004 2005 - 2009	62 63 64 65	consolidated principal 1 \$ - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ited entities interest 6 \$ - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated principal 1 \$ - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - -	e funds interest 4 \$ - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - -
2001 2002 2003 2004 2005 - 2009	62 63 64 65	consolidated principal 1 \$ - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ited entities interest 6 \$ - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 S - - - - - - - - - - - - -	unconsolida principal 5 5	interest 6 \$ - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	interest 6 \$ - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 S - - - - - - - - - - - - -	unconsolida principal 5 5	interest 6 5 - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	interest 6 \$ - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu	62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	interest 6 \$ - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	interest 6 \$ - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu	62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ited entities interest 6 \$ - - - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu	62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5	interest           6           \$           -<
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 2000	62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5	interest           6           \$           -      -          - <tr< td=""></tr<>
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5	interest           6           \$           -<
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 2000	62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5	interest           6           \$           -      -          - <tr< td=""></tr<>
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           \$           -<
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           \$           -<
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 S - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -<
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -<
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 S - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -<
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 S - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -<
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 S - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -   -           -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 S - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           \$           -   -           -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 S - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -   -           -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 S - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           \$           -   -           -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 S - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           \$           -   -          - <tr< td=""></tr<>
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           \$           -   -          - <tr< td=""></tr<>
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: Repayment of Provincial Special Assistance	62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 S - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           \$           -   -          - <tr< td=""></tr<>
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           \$           -   -          - <tr< td=""></tr<>

Municipality

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

Sherborne McClintock et al Tp

**9LT** 

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1 \$	2 \$	3 \$	4 S	5 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER		Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş
Included in general tax rate for upper tier purposes											
General levy	1		441,687	2,128	443,815	-	-	-	-	-	-
Special pupose levies Water rate	2		-	_	-	-	-	-	-		-
Transit rate	3	-	-	-	-	-	-	-	-	-	-
Sewer rate	4	F	-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		142,939	-	142,939	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	584,626	2,128	586,754	443,815	-	142,939	-	586,754	-
Special purpose levies Water	12		-		-	-	-	-	-	-	
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14	F	-	-	-	-	-	-	-	-	-
Library	15	Γ	-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	584,626	2,128	586,754	443,815	-	142,939	-	586,754	-

Municipality

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sherborne McClintock et al Tp

**9LT** 

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
nglish Language Public DSB (specify)											
	62	-	954,612	4,351	-	958,963	957,858	1,105	-	958,963	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	4,932	-	-	4,932	4,932	-	-	4,932	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	-	-	-	-	-	-	-	-	
	94	-	-	-	-	-	-	-	-	-	
ench Language Catholic DSB (specify)											
	95	-	-	-	-	-	-	-	-	-	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	959,544	4,351	-	963,895	962,790	1,105	-	963,895	

#### Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1999.

Sherborne McClintock et al Tp

			1 \$
Balance at the beginning of t	he year	1	411,718
Revenues Contributions from revenue	> fund	2	468,044
Contributions from capital		3	400,044
Development Charges Act		67	-
Lot levies and subdivider c	ontributions	60	-
Recreational land (the Plar	ining Δct)	61	1,110
Investment income - from		5	-
- oth		6	850
	-	9	-
		10	-
		11	-
		12	-
	Total revenue	13	470,004
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fun		15	
	lities - principal and interest	16	_
	ittles - principal and interest		-
		63 20	
		20	· · ·
	Total expenditure	21	
		<u></u>	-
Balance at the end of the yea	nr for:		
Reserves		23	825,261
Reserve Funds		24	56,461
	Total	25	881,722
Analysed as follows:			
Reserves and discretionary re	eserve funds:		
Working funds		26	230,000
Contingencies		27	-
Ontario Clean Water Agenc - sewer	y funds for renewals, etc	28	
		29	-
- water		30	-
Replacement of equipment			
Sick leave Insurance		31	-
Workers' compensation		32 33	-
•	val a desinistration		- 5,000
Capital expenditure - gene - ro		34 35	· · · ·
			181,431
	nitary and storm sewers	36	-
	rks and recreation	64	90,547
		65	-
	her cultural	66	-
- Wa		38	-
	ansit	39	-
	using	40	-
	dustrial development	41	-
	her and unspecified	42	244,033
Waterworks current purpos	es	49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	70,250
		53	4,000
		54	-
<b>Obligatory reserve funds:</b> Development Charges Act		60	
	patributions	68	-
Lot levies and subdivider co		44	
Recreational land (the Plan	ining Act)	46	56,461
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
		55	-
		56	-
		57	-
	Total	58	881,722

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Sherborne McClintock et al Tp

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ŀ	in chartered banks
Cash		1	516,192	-
Accounts receivable			,	
Canada		2	7,045	
Ontario		3	211,038	
Region or county		4	16,867	
Other municipalities		5	607	
School Boards		6	11,957	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	13,865	business taxes
Taxes receivable			,	
Current year's levies		9	280,710	
Previous year's levies		10	70,730	
Prior year's levies		11	25,766	
Penalties and interest		12	23,253	
Less allowance for uncollectables (negative)		13 -	10,000	
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	-	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	-
-	Total	21	1,168,030	

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Sherborne McClintock et al Tp

LIABILITIES			portion of loans not
			from chartered bank
Current Liabilities Temporary loans - current purposes	22		
- capital - Ontario			-
	23		
- Canada	24		
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27	11,403	
Region or county	28	,	
Other municipalities	29		
School Boards	30		
Trade accounts payable	31	49,642	
Other	32	,	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund - general tax rates	34	-	
- special area rates and special charges	35		
- benefitting landowners	36		
- user rates (consolidated entities)	37		
Recoverable from Reserve Funds Recoveralble from unconsolidated entities	38		
	39		
Less: Own holdings (negative)	40		
Reserves and reserve funds	41	881,722	
Accumulated net revenue (deficit)			
General revenue	42	89,071	
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	-	1
	52	-	
	53		
<u></u>	55		
	55		
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58		
	Total 59	1,168,030	

Municipality

#### STATISTICAL DATA

For the year ended December 31, 1999.
---------------------------------------

Sherborne McClintock et al Tp

1. Number of continuous full time employees as at December 31					1
Administration				1	
				1	1
Non-line Department Support Staff Fire				2	2
				3	-
Police				4	-
Transit				5	-
Public Works				6	3
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	1
Libraries				11	-
Planning				12	-
			Total	13	7
				continuous full time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	215,551	89,837
Employee benefits			15	34,473	5,069
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	1,923,516
Previous years' tax				17	269,692
Penalties and interest				18	82,225
			Subtotal	19	2,275,433
Discounts allowed				20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts					
				25	8,290
- recoverable from upper tier				90	5,688
- recoverable from school boards				91	14,701
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act					
- deferrals				92	-
- cancellations				93	
- other				94	-
				2	
Rebates to eligible charities under section 442.1 of the Municipal Act				%	
- recoverable from general municipal accounts			95	-	-
- recoverable from upper tier			96		
- recoverable from school boards			97	-	-
Rebates under section 442.2 of the Municipal Act					
- commercial properties				98	-
- industrial properties				99	-
				80	-
		Total reductions		29	2,304,112
Amounts added to the tax roll for collection purposes only				30	12,081
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
· · · · · · · · · · · · · · · · · · ·				L	
					1
4. Tax due dates for 1999 (lower tier municipalities only)					-
Interim billings: Number of installments				31	10 000 331
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				32 33	19,990,331
Due date of last installment (YYYYMMDD) Final billings: Number of installments				33	- 1
-				34 35	19,990,915
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				35	-
				50	\$
Supplementary taxes levied with 2000 due date				37	• -
				57	
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long t	erm financing require	ments
			approved by	submitted but not	forecast not yet
				yet approved by	submitted to the
		gross expenditures	the O.M.B. or Concil	O.M.B. or Council	O.M.B or Council
		expenditures		3	4
Estimated to take place		expenditures	or Concil		
Estimated to take place in 2000		expenditures	or Concil 2	3	4
		expenditures 1 \$	or Concil 2 \$	3 \$	4 \$
in 2000		expenditures 1 58 -	or Concil 2 \$ -	3 \$ -	4 \$ -
in 2000 in 2001		expenditures	or Concil 2 \$	3 \$ - -	4 \$ -
in 2000 in 2001 in 2002		expenditures	or Concil 2 5	3 \$ - - -	4 \$ - -
in 2000 in 2001 in 2002 in 2003	Total	expenditures	or Concil 2 5 - - -	3 \$ 	4 \$ - - - -

Municipality

#### STATISTICAL DATA

For the year	ended	December	31,	1999.

Sherborne McClintock et al Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82		-
				<u> </u>	
7. Analysis of direct water and sewer billings as at December 31	ſ	number of	1999 billings		
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality) 	40		-	-	
	41	-	-	-	-
	42	-	-	-	-
	43 64	· ·	-	-	-
	- · [	number of	1999 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45		-	-	
	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	-
	L			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			other		
		own municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	<b>،</b>	•	ې -	• -
	Ļ			ł	
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	837
				84	837
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality					837
			contribution	this municipality's share of	for
		total board expenditure	contribution from this municipality	this municipality's	
		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer
	[	expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ - -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4 -
10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54 55 56 57</td><td>expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54 55 56 57 67 68 69</td><td>expenditure  1  5 </td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70</td><td>expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54 55 56 57 67 68 69</td><td>expenditure  1  5 </td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         11. Applications to the Ontario Municipal Board or to Council         11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1998         Approved in 1999         Financed in 1999         No long term financing necessary         Approved but not financed as at December 31, 1998         Approved but not financed as at December 31, 1999         No long term financing necessary         Approved but not financed as at December 31, 1999	54 55 56 57 67 68 69 70 71	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards  11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1998         Approved in 1999         No long term financing necessary         Approved but not financed as at December 31, 1999	54 55 56 57 67 68 69 70 71	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         11. Applications to the Ontario Municipal Board or to Council         11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1998         Approved in 1999         Financed in 1999         No long term financing necessary         Approved but not financed as at December 31, 1998         Approved but not financed as at December 31, 1999         No long term financing necessary         Approved but not financed as at December 31, 1999	54 55 56 57 67 68 69 70 71 72	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         11. Applications to the Ontario Municipal Board or to Council         11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1998         Approved in 1999         Financed in 1999         No long term financing necessary         Approved but not financed as at December 31, 1998         Approved but not financed as at December 31, 1999         No long term financing necessary         Approved but not financed as at December 31, 1999	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 2000 1 \$</td><td>expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards  11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1998         Approved but not financed as at December 31, 1999         Applications submitted but not approved as at December 31, 1999         12. Forecast of total revenue fund expenditures <td>54 55 56 57 67 68 69 70 71 72 2000 1 \$</td> <td>expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -</td> <td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td> <td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td> <td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td>	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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#### ANALYSIS OF USER FEES

Municipality

Sherborne McClintock et al Tp

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
	2	1	11	42	42	22.042	lakaun
	2	2	Hour	12	12	22,012	labour
		3					
	20	4 5	Other 1 (specify)	20	120	22.204	per vehicle
	20		Other 1(specify)	20	120	23,280	per vehicle
		6 7					
		8					
	37	9	Hour	15	30	0 532	community ce
	37		Each	2	20		per visit
	57	11	Lach	2	20	20,100	
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				74,938	
All other user fees		22				15,900	
	Total	23				90,838	