MUNICIPAL CODE: 47026

MUNICIPALITY OF: Sherwood Jones and Burns Tp

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

Sherwood Jones and Burns Tp

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,716,271	508,002	597,653	610,616
Direct water billings on ratepayers own municipality		2	-			-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	1,716,271	508,002	597,653	610,616
		-	<u> </u>		_	
Canada Canada Enterprises		7	1,955	371		1,584
Ontario		8	1,955	3/1	-	1,364
The Municipal Tax Assistance Act		9	34,139	15,246		18,893
The Municipal Act, section 157		10	2,850	-		2,850
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	51,492	10,229	-	41,263
Liquor Control Board of Ontario		14	-	-	-	=
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	310	-	-	310
	Subtotal	18	90,746	25,846	-	64,900
ONTARIO NON-SPECIFIC GRANTS						
Community Reinvestment Fund		62	226,001			226,001
Special Transition Assistance		63	-			-
Special Circumstances Fund		64	77,000		_	77,000
Municipal Restructuring Fund		65	<u>.</u>		-	-
	Subtotal	61	303,001		-	303,00
REVENUES FOR SPECIFIC FUNCTIONS	Jubtotai	09	303,001			303,00
Ontario specific grants		29	17,415			17,415
Canada specific grants		30	17,413		-	-
Other municipalities - grants and fees		31	48,075		-	48,075
Fees and service charges		32	84,532		-	84,532
J	Subtotal	33	150,022		-	150,022
OTHER REVENUES		<u> </u>				·
Trailer revenue and licences		34				=
Licences and permits		35	620	-	-	620
Rents, concessions and franchises		36				-
Fines		37				-
Penalties and interest on taxes		38	27,807			27,80
Investment income - from own funds		39				-
- other		40	11,622			11,622
Donations		70				-
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	10,921			10,92
Contributions from non-consolidated entities		45	·			-
Provincial Offences Act (POA)		71				-
		46				-
		47				-
		48				_

Municipality

ANALYSIS OF TAXATION - OWN PURPOSES

Sherwood Jones and Burns Tp

2LT - OP

For the	year ended December 31, 1999.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
	General		Commercial - Full Occupied	0	3,344,290	0.848891	28,389
1	General General		Commercial - Excess Land Commercial - Vacant Land	0	167,500 61,000	0.594224 0.594224	995 362
1	General		Farmland - Full Occupied	0	545,400	0.394224	638
1	General		Industrial - Full Occupied	0	192,130	1.702414	3,271
1	General		Industrial - Excess Land	0	119,530	1.106569	1,323
1	General		Residential/Farm - Full Occupied	0	121,632,650	0.467786	568,981
1	General	TT	Managed Forest - Full Occupied	0	951,700	0.116946	1,113
				l			
<u> </u>							
-							
-							
			 				
-							
-							
		l		l			

ANALYSIS OF TAXATION - OWN PURPOSES

Sherwood Jones and Burns Tp

Municipality

2LT - OP

610,616

For the year ended December 31, 1999.

3600 --3100

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
		_					
				-			
		+		1			
		+		<u> </u>			
		1					
		1					
3300			Total supplementary taxes				5,544
4000			Subtotal levied by tax rate				610,616
	Local Improvements						
	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						
	Railway rights-of-way						
	Utility transmission and utility corridors						
3000							

Subtotal special charges on tax bill

Total own purpose taxation

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Sherwood Jones and Burns Tp

Municipality

2LT - UP

For the year ended December 31, 1999.

RTC / RTQ RTC/ Tax Taxable Tax Taxes Levy Levy Assessment Code Purpose RTQ Description Band Rate Levied 1 2 3 5 7 8 9 1 General CX Commercial - Vacant Land 0 61,000 0.494372 302 CU 167,500 0.494372 828 0 Commercial - Excess Land General 1 General СТ Commercial - Full Occupied 0 3,344,290 0.706245 23,619 Farmland - Full Occupied FT 0 545,400 0.097295 531 General 1 General ΙT Industrial - Full Occupied 0 192,130 1.416343 2,721 119,530 0.920623 1,100 ΙU Industrial - Excess Land 0 1 General RT Residential/Farm - Full Occupied 0 121,632,650 0.38918 473,370 Managed Forest - Full Occupied 0 951,700 0.097295 926 TT General

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Sherwood Jones and Burns Tp

2LT - UP

For the year ended December 31, 1999.

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300			Total supplementary taxes				4,605
4000			Subtotal levied by tax rate			_	508,002
2200	Leveller					L	
2200	Local Improvements					_	
2300	Sewer and water service charges					_	
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				-
3200			Total upper tier purpose taxation				508,002

Municipality

For the year ended December 31, 1999.

Municipality

Sherwood Jones and Burns Tp

2LT - SB

Distribution by Purpose

				Dis	stribution by Purposi	e .	
	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		0.414000	503,559	239,460	622	261,216	2,261
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	564	41	-	523	-
Managed Forest		0.103500	985	253	-	732	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	505,108	239,754	622	262,471	2,261
		_		-			
Subtotal Commercial			76,027	52,204	-	20,905	2,918
		<u> -</u>					
Subtotal Industrial			10,688	7,339	-	2,939	410
Pipeline		-	-	-	-	-	-
Other		-	-	-	-	-	-
Supplementary Taxes		_	5,830	4,398	100	1,280	52
Subtotal levied by tax rate			597,653	303,695	722	287,595	5,641
Deller and the set are		F	1		1		
Railway rights-of-way		<u> </u>	-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
Cubtatal angelel sharran an tau billa		<u> </u>	-	-	-	-	-
Subtotal special charges on tax bills		<u> </u>	-	-	-	-	-
Total school board purposes			597,653	303,695	722	287,595	5,641
		<u> </u>					

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Sherwood Jones and Burns Tp

			Ontario Specific Grants 1	Canada Grants	other municipalities grants, fees and service charges 3	fees and service charges
			\$	2 \$	\$	4 \$
General Government		1	10,547	-	-	15,980
Protection to Persons and Property						
Fire Police		2	1,205	-	-	<u>.</u>
Conservation Authority		4	-	· ·	-	<u> </u>
Protective inspection and control		5	-	-	-	17,695
Emergency measures		6	-	-	-	-
	Subtotal	7	1,205	-	-	17,695
Transportation services Roadways					40.444	4 207
Winter Control		8 9	-	-	18,414	1,297
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-	-	<u> </u>
	Subtotal	15	-	<u> </u>	18,414	1,297
Environmental services					,	,
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System Waterworks System		17 18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	29,661	42,412
Pollution Control		21	-	-	-	-
	Subtotal	22	-	-	- 29,661	42,412
Health Services	Subtotai				27,001	72,712
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-		-
Hospitals Ambulance Services		26 27	-	<u> </u>	-	<u> </u>
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31		-		240
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35			-	· .
-	Subtotal	36	-	-		240
Social Housing		90	-	-	-	-
Recreation and Cultural Services Parks and Recreation		27				
Libraries		37 38	5,663	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	5,663	-	-	-
Planning and Development Planning and Development		41		-	_	6,908
Commercial and Industrial		42	-	-	-	
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45 46	-	<u> </u>	-	<u> </u>
	Subtotal	46		<u> </u>		6,908
Electricity		48	-		-	-
Gas		49	-	-	-	-
Telephone	<u>.</u>	50	47.445	•	-	
	Total	51	17,415	-	48,075	84,532

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

Municipality

Sherwood Jones and Burns Tp

Materials, Salaries Wages and Employee Benefits Transfers Rents and Inter-Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 99,790 102,529 26,761 845 229,925 Protection to Persons and Property Fire 10,340 8,268 10,000 15,526 44,134 76,857 76,857 Conservation Authority 4,158 182 Protective inspection and control 7,928 12,268 Emergency measures Subtotal 14,498 93,053 10,000 15,708 133,259 Transportation services Roadways 145,282 243,514 388,796 Winter Control 11 Parking Street Lighting 14,531 206 14,737 12 Air Transportation 13 145,282 258,045 206 403,533 Subtotal 15 Environmental services Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 Garbage Collection 20 46,583 Garbage Disposal 119,540 4,764 170,887 Pollution Control 21 22 Subtotal 23 46,583 119,540 4,764 170,887 Health Services Public Health Services 24 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 Subtotal 30 Social and Family Services General Assistance 32 Assistance to Aged Persons Assitance to Children 33 34 Subtotal 36 Social Housing Recreation and Cultural Services Parks and Recreation 37 3,124 6,363 50,000 8.741 68,228 38 19,838 19,838 Other Cultural 40 3,124 6,363 50,000 28,579 88,066 Subtotal Planning and Development 41 13,233 13,233 Commercial and Industrial 42 Residential Development 43 45 Tile Drainage and Shoreline Assistance 46 Subtotal 47 13,233 13,233 49 Gas Telephone 50 Total 51 309,277 592,763 91,731 45,132 1,038,903

ANALYSIS OF CAPITAL OPERATION

Sherwood Jones and Burns Tp

			1
			\$
nfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
ource of Financing ontributions from Own Funds			
Revenue Fund		2	31,73
Reserves and Reserve Funds		3	-
	Subtotal	4	31,73
ong Term Liabilities Incurred Central Mortgage and Housing Corporation		5	_
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	-
Long Term Reserve Fund Loans		15 16	-
		17	-
	Subtotal *	18	-
rants and Loan Forgiveness			
Ontario		20	-
Canada		21	-
Other Municipalities	Subtotal	22	12,18
ther Financing	Subtotat	23	12,18
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	-
Other Donations		27 28	-
		30	
		31	
	Subtotal	32	-
	Total Sources of Financing	33	43,91
pplications			
wn Expenditures Short Term Interest Costs		34	
Other		35	43,91
	Subtotal	36	43,91
ransfer of Proceeds From Long Term Liabilities to:		ı	
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39	-
ransfers to Reserves, Reserve Funds and the Revenue Fund	Subtotat	40 41	<u> </u>
ansiers to reserves, reserve runus and the revenue runu	Total Applications	42	43,91
nfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	-
mount Reported in Line 43 Analysed as Follows:		ı	
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		, [
Proceeds From Long Term Liabilities		45 46	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		46	<u> </u>
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
		L	
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	_

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Sherwood Jones and Burns Tp

6

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	\$	4 \$
General Government		1	-	-	-	20,667
Protection to Persons and Property						
Fire		2	-	-	12,188	18,282
Police Conservation Authority		3 4	· ·	-	-	
Protective inspection and control		5		-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	12,188	18,282
Transportation services						
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit Parking		10 11	· .	-	-	-
Street Lighting		12	<u> </u>	-	-	206
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	206
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	· .	-	-	-
Garbage Disposal		20	<u> </u>	-	-	4,764
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	4,764
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25 26	· ·	-	-	-
Hospitals Ambulance Services		27	<u> </u>	-	-	-
Cemeteries		28	<u> </u>	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services		Ī				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children Day Nurseries		33 34	-	-	-	-
		35	<u> </u>	-	-	-
	Subtotal	36	-	-	-	-
		ŀ	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural	Subtotal	39	· .	-	-	-
Planning and Development	Subtotal	40	-	-	-	-
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	<u> </u>			
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
Floatricity	Subtotal	-	· .	-	-	-
Electricity Gas		48 49	-	-	-	-
Telephone		50	<u> </u>	-	-	-
p	Total				12,188	43,919

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Sherwood Jones and Burns Tp

7

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	
Protective inspection and control	5	
Emergency measures	6	
Transportation services	Subtotal 7	-
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 Subset 22	
Health Services	Subtotal 23	-
Public Health Services	24	_
Public Health Inspection and Control	25	
Hospitals	26	
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	31	
Assistance to Aged Persons	32	
Assitance to Children	33	
Day Nurseries	34	
	35	
	Subtotal 36	
Social Housing	90	-
Recreation and Cultural Services Parks and Recreation	37	_
Libraries	38	
Other Cultural	39	
other cuttural	Subtotal 40	
Planning and Development	Justician 40	
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	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

ITIES AND COMMITMENTS

Sherwood Jones and

Sherwood Jones and Burns 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 -
	Subtotal	4 -
Plus: All debt assumed by the municipality from others	34213141	5
Less: All debt assumed by others		
:Ontario		6 -
:Schoolboards		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 -
	Total	15 -
Amount reported in line 15 analyzed as follows:	iotai	
Sinking fund debentures		16 -
Installment (serial) debentures		17 -
Long term bank loans		18 -
		19 -
Lease purchase agreements		
Mortgages		20 -
Ontario Clean Water Agency		-
Long term reserve fund loans		23 -
		- 24
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in U.S. dollars		28 -
F		
		\$
2. Interest earned on cinking funds and dobt retirement funds during the year		
Interest earned on sinking funds and debt retirement funds during the year Own funds		29 -
		30 -
Ontario Clean Water Agency - sewer		
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32 -
		<u>L</u>
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		33 -
Total liability under OMERS plans		
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42
other (specify)		
		43 -
		
 	Total	44 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Sherwood Jones and Burns Tp

6. Ontario Clean Water Agency Provincial Projects					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	
- share of integrated projects				47	-	-	
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	_	-	
7. 1999 Debt Charges							
· · · · · · · · · · · · · · · · · · ·						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	
- special are rates and special charges					51	-	
- benefitting landowners					52	-	
- user rates (consolidated entities)					53	-	
Recovered from reserve funds					54	-	
Recovered from unconsolidated entities							
- hydro					55	-	
- gas and telephone					57	-	
-					56	-	
					58	-	
					59	-	
				Total	78	-	
ine 78 includes:							
Financing of one-time real estate purchase					90	-	
Other lump sum (halloon) repayments of long term debt					01		
Other lump sum (balloon) repayments of long term debt					91	-	-
			e from the	recovera reserve	ble from	recovera	ble from
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt	-	consolidated	e from the revenue fund interest	reserve		recovera unconsolida	ble from
	- 1	consolidated principal	revenue fund interest	reserve principal	ible from e funds interest	recovera unconsolida principal	ble from ted entities interest
]	consolidated principal 1	revenue fund interest 2	reserve principal 3	ible from e funds interest	recovera unconsolida principal 5	ble from ted entities interest
3. Future principal and interest payments on EXISTING net debt	61	consolidated principal 1 \$	revenue fund interest	reserve principal	ible from e funds interest	recovera unconsolida principal	ble from ted entities interest 6 \$
	61 62	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	ible from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
3. Future principal and interest payments on EXISTING net debt 2000	62	consolidated principal 1 \$ -	revenue fund interest 2 \$	reserve principal 3 \$ -	ible from e funds interest 4 \$.	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
3. Future principal and interest payments on EXISTING net debt 2000 2001	L	consolidated principal 1 \$	revenue fund interest 2 \$	principal 3 \$	ible from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
3. Future principal and interest payments on EXISTING net debt	62 63	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	ible from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
3. Future principal and interest payments on EXISTING net debt	62 63 64	consolidated principal 1 \$	revenue fund interest 2 \$	principal 3 \$	ible from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
5. Future principal and interest payments on EXISTING net debt	62 63 64 65	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - -	sble from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
5. Future principal and interest payments on EXISTING net debt	62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	sble from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
3. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards nterest to be earned on sinking funds *	62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	sble from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
3. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards nterest to be earned on sinking funds * 200wtown revitalization program	62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	sble from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
3. Future principal and interest payments on EXISTING net debt 2000 2001 2001 2002 2003 2004 2005 - 2009 2010 onwards 2010	62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	sble from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
3. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards 2010 onwa	62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	sble from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest
3. Future principal and interest payments on EXISTING net debt 2000 2001 2001 2002 2003 2004 2005 - 2009 2010 onwards 2010	62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	sble from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
3. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards 2010 onwa	62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	sble from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
5. Future principal and interest payments on EXISTING net debt 1000 1001 1002 1003 1004 1005 - 2009 1010 onwards 1010 onw	62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	sble from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
. Future principal and interest payments on EXISTING net debt 000 001 002 003 004 005 - 2009 010 onwards neterest to be earned on sinking funds * bowntown revitalization program otal Includes interest to earned on Ontario Clean Water Agency debt retiren Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	sble from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
. Future principal and interest payments on EXISTING net debt 000 001 002 003 004 005 - 2009 010 onwards nterest to be earned on sinking funds * lowntown revitalization program otal Includes interest to earned on Ontario Clean Water Agency debt retiren . Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	sble from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
. Future principal and interest payments on EXISTING net debt 000 001 002 003 004 005 - 2009 010 onwards nterest to be earned on sinking funds * lowntown revitalization program otal Includes interest to earned on Ontario Clean Water Agency debt retiren . Future principal payments on EXPECTED NEW debt 000 000	62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	sble from e funds interest 4 \$	recovera unconsolida principal 5 \$ \$	ble from ted entities interest 6 \$
. Future principal and interest payments on EXISTING net debt 000 001 002 003 004 005 - 2009 010 onwards nterest to be earned on sinking funds * lowntown revitalization program otal Includes interest to earned on Ontario Clean Water Agency debt retiren . Future principal payments on EXPECTED NEW debt 000 001 000	62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	sble from e funds interest 4 \$	recovera unconsolida principal 5 \$ \$	ble from ted entities interest 6 \$
. Future principal and interest payments on EXISTING net debt 000 001 002 003 004 005 - 2009 010 onwards nterest to be earned on sinking funds * lowntown revitalization program fotal Includes interest to earned on Ontario Clean Water Agency debt retiren 7. Future principal payments on EXPECTED NEW debt 000 001 002 003	62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	sble from e funds interest 4 \$	recovera unconsolida principal 5 \$ \$	ble from ted entities interest 6 \$
3. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards 2010 onwa	62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	able from e funds interest 4 \$	recovera unconsolida principal 5 \$ \$	ble from ted entities interest 6 \$
5. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards 2004 2006 onwards 2006 onterest to be earned on sinking funds * 2000 onwards 2000 ontoler on the common of the	62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	sble from e funds interest 4 \$	recovera unconsolida principal 5 \$ \$	ble from ted entities interest 6 \$
. Future principal and interest payments on EXISTING net debt 000 001 002 003 004 005 - 2009 010 onwards nterest to be earned on sinking funds * lowntown revitalization program fotal Includes interest to earned on Ontario Clean Water Agency debt retiren 7. Future principal payments on EXPECTED NEW debt 000 001 002 003 004 0. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	able from e funds interest 4 \$	recovera unconsolida principal 5 \$ \$	ble from ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards enterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retiren D. Future principal payments on EXPECTED NEW debt 2000 2000 2000 2001	62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	able from e funds interest 4 \$	recovera unconsolida principal 5 \$	interest
. Future principal and interest payments on EXISTING net debt 000 001 002 003 004 005 - 2009 010 onwards nterest to be earned on sinking funds * owntown revitalization program otal Includes interest to earned on Ontario Clean Water Agency debt retiren . Future principal payments on EXPECTED NEW debt 000 001 002 003 004 0. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	able from e funds interest 4 \$	recovera unconsolida principal 5 \$ \$	interest
. Future principal and interest payments on EXISTING net debt 000 001 002 003 004 005 - 2009 010 onwards nterest to be earned on sinking funds * lowntown revitalization program fotal Includes interest to earned on Ontario Clean Water Agency debt retiren 7. Future principal payments on EXPECTED NEW debt 000 001 002 003 004 0. Other notes (attach supporting schedules as required 1. Long term debt refinanced:	62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	able from e funds interest 4 \$	recovera unconsolida principal 5 \$ \$	interest interest interest 2 \$
5. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards 2004 2006 onwards 2006 onterest to be earned on sinking funds * 2000 onwards 2000 ontol 2011 2012 2013 2014 2016 2016 2016 2017 2017 2018 2018 2018 2018 2018 2018 2018 2018	62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	able from e funds interest 4 \$	recovera unconsolida principal 5 \$ \$	interest interest 2

lunicipality	
	Sherwood Jones and Burns Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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	5	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER										
Included in general tax rate for upper tier purposes										
General levy	1	503,397	4,605	508,002	-	-	-	-	-	-
Special pupose levies Water rate	2	-	-	-	-	-	-	-	-	-
Transit rate	3	-	-	-	-	-	-	-	-	-
Sewer rate	4	-	-	-	-	-		-	-	-
Library rate	5	-	-	-	-	-	-	-	-	-
Road rate	6	-	-	-	-	-	-	-	-	-
	7	-	-	-	-	-	-	-	-	-
-	8	-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9	25,846	-	25,846	-	-	-	-	-	-
Subtotal levied by tax rate general	-	529,243	4,605	533,848	508,002	-	25,846	-	533,848	-
		_								
Special purpose levies Water	12	-	-	-	-	-	-	-	-	-
Transit	13	-	-	-	-	-	-	-	-	-
Sewer	14	-	-	-	-	-	-	-	-	-
Library	15	-	-	-	-	-	-	-	-	-
	16	-	-	-	-	-	-	-	-	-
	17	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	-	-	-	-	-	-	-	-	-	-
			,				, , , , , , , , , , , , , , , , , , ,		<u> </u>	
Speical charges	19 -	-	-	-	-	-	-	-	-	-
<u> </u>	20	-	-	-	-	-	-	-	-	-
1	21 -	-	-	-	-	-	-	-	-	-
Total region or county	-	529,243	4,605	533,848	508,002	-	25,846	-	533,848	-

Municipality	
	Sherwood Jones and Burns Tp

For the year ended December 31, 1999.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	299,297	4,398	-	303,695	303,695	-	-	303,695	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	622	100	-	722	722	-	-	722	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	286,315	1,280	-	287,595	287,595	-	-	287,595	
	94	-	-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)											
	95	-	5,589	52	-	5,641	5,641	-	-	5,641	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	_	591,823	5,830	-	597,653	597,653	-	-	597,653	

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Sherwood Jones and Burns Tp

10

1			1 \$
Palance at the beginning of the year		٦,	
Balance at the beginning of the year Revenues		1	419,589
Contributions from revenue fund		2	60,000
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	7,249
Investment income - from own funds - other		5 6	417
		9	-
		10	-
-		11	-
		12	-
	Total revenue	13	67,666
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	10,921
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
-	Total avenue diture	21	-
	Total expenditure	22	10,921
Balance at the end of the year for:			
Reserves		23	455,892
Reserve Funds		24	20,442
	Total	25	476,334
Analysed as follows:			
Reserves and discretionary reserve funds: Working funds		26	289,167
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave Insurance		31	-
Workers' compensation		32 33	-
Capital expenditure - general administration		34	
- roads		35	60,000
- sanitary and storm sewers		36	-
- parks and recreation		64	69,725
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
industrial dayslands		41	-
- industrial development			37,000
- other and unspecified		42	
- other and unspecified Waterworks current purposes		49	-
- other and unspecified Waterworks current purposes Transit current purposes		49 50	-
- other and unspecified Waterworks current purposes		49 50 51	
- other and unspecified Waterworks current purposes Transit current purposes Library current purposes		49 50	-
- other and unspecified Waterworks current purposes Transit current purposes Library current purposes		49 50 51 52	-
- other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds:		49 50 51 52 53	
- other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act		49 50 51 52 53 54	
- other and unspecified Waterworks current purposes Transit current purposes Library current purposes Cobligatory reserve funds: Development Charges Act Lot levies and subdivider contributions		49 50 51 52 53 54 68 44	
- other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)		49 50 51 52 53 54 68 44 46	- - - - - - 20,442
- other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues		49 50 51 52 53 54 68 44 46 45	- - - - - - 20,442
- other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment		49 50 51 52 53 54 68 44 46 45 47	20,442
- other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization		49 50 51 52 53 54 68 44 46 45 47 48	- - - - - 20,442 - -
- other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment		49 50 51 52 53 54 46 45 47 48 55	20,442 - - - 20,442
- other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization		49 50 51 52 53 54 68 44 46 45 47 48	- - - - - 20,442 - -

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality

Sherwood Jones and Burns Tp

For the year ended December 31, 1999.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets				iii Chartered Danks
Cash		1	455,886	434,52
Accounts receivable				
Canada		2	12,980	
Ontario		3	-	
Region or county		4	3,023	
Other municipalities		5	10,960	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	12,586	business taxes
Taxes receivable				
Current year's levies		9	130,185	
Previous year's levies		10	47,483	-
Prior year's levies		11	12,448	-
Penalties and interest		12	11,689	-
Less allowance for uncollectables (negative)		13 -	1,000	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years		19	-	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	-
	Total	21	696,240	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Sherwood Jones and Burns Tp

11

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	<u>-</u>	-
- capital - Ontario	23		
' - Canada	24	-	
- Other	25		
Accounts payable and accrued liabilities	23	-	
Canada	26	-	
Ontario	27	7,118	
Region or county	28		
Other municipalities	29		
School Boards	30	1,133	
Trade accounts payable	31	22,423	
Other	32		
		4,400	
Other current liabilities	33	-	
N 41 - 4 - 19 1999			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37		
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39		
Less: Own holdings (negative)	40		
Reserves and reserve funds	41	476,334	
Accumulated net revenue (deficit)	41	470,334	
General revenue	42	184,832	
Special charges and special areas (specify)		- ,	
	43	=	
	44	ē	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	<u>-</u>	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
and the state of t	Total 59	696,240	
	i Julia i Ja	070,240	

STATISTICAL DATA

For the year ended December 31, 1999.

Sherwood Jones and Burns Tp

		1
Number of continuous full time employees as at December 31 Administration		3
Non-line Department Support Staff	1	-
Fire	3	-
Police	4	-
Transit	5	-
Public Works	6	4
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	-
Libraries	11	-
Planning	12	-
	Total 13	7
	continuous full time employees	
	December 31	other
Total expenditures during the year on:	1 \$	2 \$
Wages and salaries	14 198,187	105,749
Employee benefits	15 15,387	5,845
		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	1,548,811
Previous years' tax	17	116,121
Penalties and interest	18 Subtotal	29,543
Discounts allowed	Subtotal 19 20	1,694,475 2,854
Tax adjustments under section 421, 441 and 442 of the Municipal Act	20	2,854
- recoverable from general municipal accounts	25	5,615
- recoverable from upper tier	90	4,646
- recoverable from school boards	91	5,620
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 - recoverable from school boards	96 <u> </u>	-
Rebates under section 442.2 of the Municipal Act	"	-
- commercial properties	98	23,604
- industrial properties	99	-
	80	-
	Total reductions 29	1,736,814
Amounts added to the tax roll for collection purposes only	30	-
Business taxes written off under subsection 441(1) of the Municipal Act	81	-
\		
Tax due dates for 1999 (lower tier municipalities only)		1
Interim billings: Number of installments	31	3
Due date of first installment (YYYYMMDD)	32	19,990,531
Due date of last installment (YYYYMMDD)	33	19,990,930
Final billings: Number of installments	34	3
Due date of first installment (YYYYMMDD)	35	19,991,015
Due date of last installment (YYYYMMDD)	36	19,991,130
Supplementary taxos lovied with 2000 due date	37	\$
Supplementary taxes levied with 2000 due date	37	-
5. Projected capital expenditures and long term		
Projected capital expenditures and long term financing requirements as at December 31	I	ments
	long term financing require approved by submitted but not	ments forecast not yet
	approved by submitted but not gross the O.M.B. yet approved by	forecast not yet submitted to the
	approved by submitted but not gross the O.M.B. yet approved by expenditures or Concil O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
	approved by submitted but not gross the O.M.B. yet approved by	forecast not yet submitted to the
financing requirements as at December 31	approved by submitted but not the O.M.B. yet approved by expenditures or Concil O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
financing requirements as at December 31 Estimated to take place	approved by submitted but not yet approved by expenditures or Concil O.M.B. or Council 1 2 3 \$ \$ \$	forecast not yet submitted to the O.M.B or Council 4 \$
financing requirements as at December 31 Estimated to take place in 2000	gross the O.M.B. yet approved by expenditures or Concil O.M.B. or Council 1 2 3 \$ \$ \$ \$ \$ \$	forecast not yet submitted to the O.M.B or Council 4 \$
financing requirements as at December 31 Estimated to take place in 2000 in 2001 in 2002 in 2003	approved by the O.M.B. or Concil Submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council 4 \$
financing requirements as at December 31 Estimated to take place in 2000 in 2001 in 2002	approved by the O.M.B. or Concil Submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council 4 \$

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For the year ended December 31, 1999.

Sherwood Jones and Burns Tp

				-	balance of fund	loans outstanding
					1 \$	\$
6. Ontario Home Renewal Plan trust fund at year end				82	2,397	1,715
7. Analysis of direct water and sewer billings as at December 31						
			number of residential units	1999 billings residential units	all other properties	computer use
		-	1	2	3	only 4
Water In this municipality		39		\$ -	\$	
In other municipalities (specify municipality)		39	-	-		
		40	-	-	-	-
		41 42	-	-	-	-
		43	-	-	-	
		64	-	-	-	•
			number of residential	1999 billings residential	all other	computer use
		_	units 1	units 2	properties 3	only 4
Sewer In this municipality		44	· · · · · · · · · · · · · · · · · · ·	s .	<u> </u>	-
In other municipalities (specify municipality)		77		-		
		45	-	-	-	-
		46 47	-	-	-	-
		48	-	-	-	-
		65	-	-	-	•
					water	sewer
Number of residential units in this municipality receiving municipal water					1	2
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31						
, and the second			own	other municipalities,		
			municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds		83	-	-	-	
9. Borrowing from own reserve funds						1
Loans or advances due to reserve funds as at December 31					84	\$
Loans of advances due to reserve funds as at beceffiner 31					04	<u> </u>
10. Joint boards consolidated by this municipality						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
			expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards						
		53 54	-	-	<u> </u>	-
		55	-	-	-	-
-		56	-	-	-	-
		57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		Г	1	2	4	3
Approved but not financed as at December 31, 1998		67	\$	\$ -	\$	\$
Approved in 1999		68	-	-	-	-
Financed in 1999		69	-	-	-	-
No long term financing necessary Approved but not financed as at December 31, 1999		70 71	-		-	-
Applications submitted but not approved as at Decemeber 31, 1999		72		-	-	-
12. Forecast of total revenue fund expenditures						
12. To ecase of total revenue fund expenditures	2000		2001	2002	2003	2004
	1 \$		2 \$	3 \$	4 \$	5 \$
			-	-	-	-
13. Municipal procurement this year					1	2
				, = -		\$
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				85 86	-	-

Municipality

ANALYSIS OF USER FEES

Sherwood Jones and Burns 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
				\$	\$	\$	
		1				15,980	0
		2				17,695	0
		3				1,297	0
		4				42,412	0
		5				240	
		6				6,908	0
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				84,532	
All other user fees		22					
	Total	23				84,532	