MUNICIPAL CODE: 13018

MUNICIPALITY OF: Sophiasburgh Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Sophiasburgh Tp

1

			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	1,912,131	271,082	1,164,729	476,320
Direct water billings on ratepayers own municipality						
other municipalities		2	-	-	-	-
Sewer surcharge on direct water billings		` `	-	-	-	-
own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	1,912,131	271,082	1,164,729	476,320
PAYMENTS IN LIEU OF TAXATION					•	
Canada		7	78,972	11,476	46,172	21,324
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	428	-		428
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12		_		
Ontario Hydro		13	1,026	-	-	1,026
Liquor Control Board of Ontario		14	-	-	-	-
Other		15		-	-	
Municipal enterprises		16		-	-	_
Other municipalities and enterprises		17	-	-	-	-
outer mannerparties and enterprises	Subtotal	18	80,426	11,476	46,172	22,778
ONTARIO UNCONDITIONAL GRANTS		<u> </u>	,	, -	- /	, -
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	53,748	-	-	53,748
REVENUES FOR SPECIFIC FUNCTIONS		-				
Ontario specific grants		29	173,565			173,565
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	<u> </u>			-
Fees and service charges		32	95,554			95,554
	Subtotal	33	269,119			269,119
OTHER REVENUES						
Trailer revenue and licences		34	- 40, 47.4			-
Licences and permits		35	48,474			48,474
Fines		37				- 42.507
Penalties and interest on taxes		38 39	43,587			43,587
Investment income - from own funds - other		40	20,555			20,555
- other Sales of publications, equipment, etc		40	-			<u> </u>
Contributions from capital fund		43				
Contributions from reserves and reserve funds		44	102			102
Contributions from reserves and reserve fullus			102			102

44	
Municipa	ιιιy

ANALYSIS OF TAXATION

Sophiasburgh Tp

2LT - OP

For the year ended December 31, 1994. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL residential business residential residential total commercial commercial, residential commercial business commercial business and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 3 8 12 1 2 5 6 7 9 10 11 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID I. Own purposes 22,581,954 12,843,995 462,733 General 116,192,750 2.91600 3.43100 338,818 44,067 2,369 0 3,174,900 0.33000 1,047 1,047 Street Lighting 4,653,650 97,150 0.35000 0.41000 1,628 39 1,667 0 Street Lighting 341,493 77,518 44,067 2,369 465,447 Subtotal Levied By Mill Rate 10,873 10,873 Share Of Telephone And Telegraph Taxation 10,873 10,873 Subtotal Special Charges On Tax Bills 341,493 88,391 44,067 2,369 476,320 Total Taxation

Mu	nıc	ıpa	lII

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Sophiasburgh Tp

2LT - OP

	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED		SUP	TOTAL			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1	2	3	4	5	6 \$	7	8	9	10 \$	11 \$	12
II. Upper tier purposes	MAID	ş	>		,	>	,	ş		,	ş	,	,
General	0	116,192,750	22,581,954	12,843,995	1.66300	1.95600	193,229	44,170	25,123	1,230	-	-	263,752
Subtotal Levied By Mill Rate	0	-	-	-	-	-	193,229	44,170	25,123	1,230	-	-	263,752
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,330	-	-	-	-	7,330
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	7,330	-	-	-	-	7,330
Total Taxation	0	•	•	-	•	-	193,229	51,500	25,123	1,230	-	•	271,082
											·		

For the year ended December 31, 1994.

Sophiasburgh Tp 2LT - OP

For the year ended December 31, 1994.													
	_	LOCAL 1	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	111,249,848	21,450,442	12,843,995	3.718000	4.374000	413,627	93,824	56,180	2,641	-	-	566,272
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	17,694	-	-	-	-	17,694
Total Taxation	0			•	-	•	413,627	111,518	56,180	2,641		-	583,966
Elementary separate													
General	0	4,942,902	1,131,512	-	3.718000	4.374000	18,378	4,949	-	-	-	-	23,327
Share Of Telephone And Telegraph Taxation	0		-	-	-	-	-	352	-	-	-	-	352
Total Taxation	0	-	-	-	-	-	18,378	5,301	-	-	-	-	23,679
Secondary public													
General	0	111,249,848	21,450,442	12,843,995	3.429000	4.034000	381,476	86,531	51,813	2,437	-	-	522,257
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	381,476	13,055 99,586	51,813	2,437	-	-	13,055 535,312
Total Taxation	0	-	-	-	-	-	361,476	99,566	31,613	2,437	•	•	555,512
Public consolidated	<u> </u>		•					<u> </u>					

ΔΝΔΙ	VCIC	OF T	.V X V.	LIUN

For the year ended December 31, 1994.

Municipality
Sophiasburgh Tp

2LT - OP

	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	4,942,902	1,131,512	-	3.429000	4.034000	16,949	4,565	-	-	-	-	21,514
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	258	-	-	-	-	258
Total Taxation	0	-	-	-	-	-	16,949	4,823	-	-	-	-	21,772
Separate consolidated													
Total all school board taxation	0						830,430	221,228	107,993	5,078	-	-	1,164,729

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

2UT 5

I EVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1994.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Sophiasburgh Tp

3

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges
			\$	\$	\$	\$
General Government		1	-			1,711
Protection to Persons and Property		Γ				
Fire		2	-	-	-	-
Police Conservation Authority		3 4			-	<u> </u>
Protective inspection and control		5		-	-	46,895
Emergency measures		6	-	-	-	-
	Subtotal	7	-	•	-	46,895
Transportation services Roadways		8	161,627		-	1,338
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14		-		<u> </u>
	Subtotal	15	161,627	-		1,338
Environmental services Sanitary Sewer System	-	16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	- 1 541
Garbage Disposal Pollution Control		20 21				1,541
Pollution Control		21	-	-	-	<u> </u>
	Subtotal	23	- +	-	-	1,541
Health Services		F				
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25		-	-	<u> </u>
Hospitals Ambulance Services		26 27		-	-	-
Cemeteries		28		-	-	14,902
		29	-	-	-	-
	Subtotal	30	-	-	-	14,902
Social and Family Services General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	•
Day Nurseries		34	-	-	-	
		35	-	-	-	-
	Subtotal	36		-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	5,000	-	-	16,895
Libraries		38	6,938	-	-	-
Other Cultural	Subtatal	39	- 11 029	-	-	16 905
Planning and Development Planning and Development	Subtotal	40	11,938		-	16,895 6,000
Commercial and Industrial		42		-		- 0,000
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	6,272
		46	-	-	-	-
	Subtotal	47	-	-	-	12,272
Electricity Gas		48 49		-	-	-
uas Telephone		50	-	-	-	<u> </u>

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Sophiasburgh 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 208,512 70,269 138,243 Protection to Persons and Property Fire 22,325 28,611 50,936 Conservation Authority 15,910 15,910 58,244 Protective inspection and control 58,244 Emergency measures Subtotal 22,325 86,855 15,910 125,090 Transportation services Roadways 129,736 209,223 338,959 Winter Control 11 Parking Street Lighting 2,723 2,723 12 Air Transportation 13 129,736 211,946 341,682 Subtotal 15 Environmental services Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 Garbage Collection 143,688 143,688 20 Garbage Disposal Pollution Control 21 22 Subtotal 23 143,688 143,688 Health Services Public Health Services 24 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 26,446 26,446 26,446 26,446 Subtotal 30 Social and Family Services General Assistance 32 Assistance to Aged Persons Assitance to Children 33 34 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 2,796 20,675 23,471 Libraries 38 16,611 16,611 Other Cultural 39 40 2,796 37,286 40,082 Planning and Development Planning and Development 41 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 6,272 6,272 47 6,272 Subtotal 6,272 48 Electricity 49 Telephone 51 225,126 6,272 644,464 15,910 891,772

Municipality

ANALYSIS OF CAPITAL OPERATION

Sophiasburgh Tp

9

To the year ended becember 31, 1774.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	-
Source of Financing Contributions from Own Funds Revenue Fund		
Reserves and Reserve Funds	3	
Subtotal	4	-
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program Other Ontario Housing Programs	10	
Ontario Clean Water Agency	11	-
Other Loans from Ontario Capital Corporations	50	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16 17	
Subtotal *	18	
Grants and Loan Forgiveness Ontario	20	
Canada	21	<u> </u>
Other Municipalities	22	-
Subtotal	23	-
Other Financing Prepaid Special Charges	24	
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income From Own Funds	26	_
Other	27	
Donations	28	-
-	30	-
	31	-
Subtotal Total Sources of Financing	32	•
Applications	33	-
Own Expenditures		
Short Term Interest Costs	34	-
Other Subtotal	35 36	-
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals Subtotal	39 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	-
To be Recovered From: - Taxation or User Charges Within Term of Council	45	_
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Sophiasburgh Tp	

For the year ended December 31, 1994.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control _ **Emergency measures** Subtotal Transportation services Roadways Winter Control 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 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 --Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 -Telephone 50 Total 51

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Sophiasburgh Tp

7

For the year ended December 31, 1994.		_	
		1	
General Government		1	
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures	Subtotal	7	-
Transportation services	Subtotal	'	
Roadways		8	-
Winter Control		9	-
Transit	1	0	-
Parking	1	1	-
Street Lighting	1	2	-
Air Transportation		3	-
		4	-
Environmental services	Subtotal 1	5	-
Sanitary Sewer System	,	6	_
Storm Sewer System		7	_
Waterworks System		8	-
Garbage Collection	1	9	-
Garbage Disposal		0	-
Pollution Control	7	.1	-
		2	-
	Subtotal 2	3	-
Health Services Public Health Services		4	_
Public Health Inspection and Control		5	-
Hospitals		6	-
Ambulance Services	2	7	-
Cemeteries		8	-
		9	-
	Subtotal 3	0	-
Social and Family Services General Assistance		4	
		1 2	-
Assistance to Aged Persons Assitance to Children		3	
Day Nurseries		4	_
		5	-
	Subtotal 3	6	-
Recreation and Cultural Services			
Parks and Recreation	:	7	-
Libraries		8	-
Other Cultural		9	-
Planning and Dovelarment	Subtotal 4	0	-
Planning and Development Planning and Development	4	.1	-
Commercial and Industrial		2	_
Residential Development		3	-
Agriculture and Reforestation		4	13,807
Tile Drainage and Shoreline Assistance	4	5	-
	4	6	-
	Subtotal 4	7	13,807
Electricity		8	-
Gas		9	-
Telephone		0	- 42.007
	Total 5	1	13,807

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Sophiasburgh Tp

8

			1 \$
A Colombian of the Dobb Donday of the Hamiltonian			
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	13,807
: To Canada and agencies : To other		3	
	Subtotal	4	13,807
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario - special purpose loans		30	-
:Ontario - Other		31	-
Schoolboards		7	-
:Other municipalities		8	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	'⊢	
- sewer	1	10	-
- water	1	11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
		14 15	13,807
Amount reported in line 15 analyzed as follows:	Total	'-	13,007
Sinking fund debentures	1	16	-
Installment (serial) debentures	1	17	13,807
Long term bank loans	1	18	-
Lease purchase agreements	1	19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
	2	24	
		_	\$
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above	•	25	-
- par value of this amount in U.S. dollars		26	
Other - Canadian dollar equivalent included in line 15 above		27	_
- par value of this amount in		28	-
		-	\$
			
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water	3	31	-
			\$
4. Actuarial balance of own sinking funds at year end	3	32	-
			\$
5. Long term commitments and contingencies at year end		Г	•
Total liability for accumulated sick pay credits	3	33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency	3	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		10	-
- leases and other agreements Other (specify)		41 42	-
Other (specify)		13 13	<u> </u>
		14	
		45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year anded December 31 1994

Sophiasburgh Tp

For the year ended December 31, 1994.							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1994 Debt Charges				-17			
7. 1774 Debt Charges						principal	interest
					Ī		
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					FO		
-					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	4,786	1,486
- 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	4,786	1,486
8. Future principal and interest payments on EXISTING net debt							
		recoverable		recovera		recovera	
	-	consolidated re		reserve		unconsolida	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1995	60	-	-	-	-	-	-
1996	61	2,475	1,104	-	-	-	
1997	62	2,674	906	-	-	-	-
1998	63	2,887	693	-	-	-	-
1999	64	1,774	461	-	-	-	-
2000-2004	65	3,997	486	-	-	_	-
2005 onwards	79	-	_	-	_	_	_
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	13,807	3,650	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds	L	13,007	3,030		-	-	_
9. Future principal payments on EXPECTED NEW debt							
							1
							1 \$
1995						72	
1995 1996						72 73	\$
						ŀ	\$ -
1996 1997						73 74	\$ - -
1996 1997 1998						73 74 75	\$ - -
1996 1997					Total	73 74 75 76	\$ - - -
1996 1997 1998 1999					Total	73 74 75	\$ - - -
1996 1997 1998					Total	73 74 75 76	\$ - - -

ınicipality		
	Sophiasburgh Tp	

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6	8 \$	9 \$	10	12 \$	11 \$
UPPER TIER	>	Ş	>	\$	\$	\$	\$	>	\$	Ş	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	262,522	1,230	263,752							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	11,476	-	11,476							
Telephone and telegraph taxation 1	0	7,330	-	7,330							
Subtotal levied by mill rate general 1	1 -	281,328	1,230	282,558	263,752	7,330	-	11,476	-	282,558	-
Special purpose requisitions Water 1	2	-		_							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	8 -	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -				- [. [-	-		-	-
	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total region or county 2		281,328	1,230	282,558	263,752	7,330	_	11,476		282,558	

9LT

Municipality	
So	ophiasburgh Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	607,894	2,641	-	610,535	566,272	17,694	26,569	-	610,535	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	1,176	23,679	-	-	23,679	23,327	352	-	-	23,679	1,176
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	552,748	2,437	-	555,185	522,257	13,055	19,603	-	554,915	- 270
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	183	21,772	-	-	21,772	21,514	258	-	-	21,772	183
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Tota	school boards 36	1,359	1,206,093	5,078	-	1,211,171	1,133,370	31,359	46,172	-	1,210,901	1,089

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Sophiasburgh Tp

For the year ended December 31, 1994.			
			1 \$
Balance at the beginning of the year		1	593,083
Revenues Contributions from revenue fund		_	
Contributions from capital fund		3	-
Development Charges Act		57	<u> </u>
Lot levies and subdivider contributions		50	-
Recreational land (the Planning Act)		1	-
Investment income - from own funds		5	102
- other		6	-
		9	-
	1	0	-
	1	1	-
.		2	-
Total reve	nue 1	3	102
Expenditures			
Transferred to capital fund	1	4	-
Transferred to revenue fund	1	5	102
Charges for long term liabilities - principal and interest	1	6	-
		3	-
		20	-
		21	-
Total expendi	ture 2	22	102
Balance at the end of the year for:			
Reserves	2	23	589,683
Reserve Funds	2	24	3,400
7	otal 2	25	593,083
Analysed as follows:			
Working funds	_		
		26	589,683
Contingencies	2	27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer	2	28	-
- water	2	29	-
Replacement of equipment	3	30	-
Sick leave	3	31	-
Insurance	3	32	-
Workers' compensation	3	3	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		6	-
- parks and recreation		4	-
- library		55	-
- other cultural - water		88	· ·
- water - transit		9	
- housing		10	
- industrial development		11	
- other and unspecified		12	_
Development Charges Act		8	-
Lot levies and subdivider contributions	4	14	
Recreational land (the Planning Act)	4	16	-
Parking revenues	4	15	-
Debenture repayment	4	17	-
Exchange rate stabilization	4	18	-
Waterworks current purposes		19	-
Transit current purposes	5	0	-
Library current purposes		i1	-
Vacation Pay - Council		52	3,400
Waste Site		3	-
Police Commission		4	-
Municipal Election		55	-
Business Improvement Area		6	-
"		57 58	593,083
	Jean J	٦L	373,003

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Sophiasburgh Tp	

For the year ended December 31, 1994.

			1	2
			\$	\$
ASSETS				portion of cash no in chartered bank
Current assets			F	in chartered bank
Cash		1	331,159	
Accounts receivable			,	
Canada		2	3,208	
Ontario		3	66,107	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	2,566	business taxes
Taxes receivable				
Current year's levies		9	183,840	
Previous year's levies		10	145,508	
Prior year's levies		11	-	
Penalties and interest		12	38,560	
Less allowance for uncollectables (negative)		13 -	400	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	5,000	
Other current assets		18		portion of line 20
Capital outlay to be recovered in future years		19	13,807	registration
Other long term assets		20	3,400	
-	Total	21	792,755	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Sophiasburgh Tp	

For the year ended December 31, 1994.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	_	_
- capital - Ontario	23		
- Canada	24		
- Other	25	_	
Accounts payable and accrued liabilities	23		
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	-	
Other	32	45,364	
Other current liabilities	33	,	
Street current tubilities	55		
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	13,807	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	593,083	
Accumulated net revenue (deficit)			
General revenue	42	129,989	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	9,423	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
-	54	-	
	55		
Region or county	56		
School boards	57	1,089	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	792,755	

Municipality
Sophiasburgh Tp

STATISTICAL DATA

For the year ended December 31, 1994.

						1
1	Number of continuous full time employees as at December 31					·
	Administration				.1	
					1	1
	Non-line Department Support Staff				2	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					
	rtailling				12	-
				Total	13	6
					continuous full	
					time employees December 31	
					1	other
_	Tabel and additional devices the constant				1 \$	2 \$
2.	Total expenditures during the year on:					
	Wages and salaries			14	200,005	25,121
	Employee benefits			15	-	-
					•	1
						1 \$
_	Deduction of the call design the constitution of the call of the c					,
٥.	Reductions of tax roll during the year (lower tier municipalities only)				1	
	Cash collections: Current year's tax				16	1,678,631
	Previous years' tax				17	160,769
	Penalties and interest				18	42,573
				Subtotal	19	1,881,973
	Discounts allowed				20	15,998
	Tax adjustments under section 363 and 364 of the Municipal Act					
	- amounts added to the roll (negative)				22	-
	- amounts written off				23	
	Tax adjustments under sections 421, 441 and 442 of the Municipal Act				23	
	- recoverable from upper tier and school boards					
					2.4	
					24	•
	- recoverable from general municipal revenues				25	-
	Transfers to tax sale and tax registration accounts				26	-
	The Municipal Elderly Residents' Assistance Act - reductions				27	-
	- refunds				28	-
	Other (specify)				80	-
		-	Total reductions		29	1,897,971
						.,,
Αn	nounts added to the tax roll for collection purposes only				30	-
	isiness taxes written off under subsection 441(1) of the Municipal Act				81	
	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
						1
4.	Tax due dates for 1994 (lower tier municipalities only)					
	Interim billings: Number of installments				31	-
	Due date of first installment (YYYYMMDD)				32	0
	Due date of last installment (YYYYMMDD)				33	0
					34	2
	5					
	Due date of first installment (YYYYMMDD)				35	19940615
	Due date of last installment (YYYYMMDD)				36	19941015
						\$
	Supplementary taxes levied with 1995 due date				37	-
	 					
5.	Projected capital expenditures and long term					
	financing requirements as at December 31					
				long to	erm financing require	ments
				approved by	submitted but not	forecast not yet
Ì			gross	the O.M.B.	yet approved by	submitted to the
		_	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		Γ	1	2	3	4
	timated to take place	L	\$	\$	\$	\$
Ì	in 1995	58	-	-	-	-
ı	in 1996	59	-	ı	-	-
		-				
	in 1997	60	-	-	-	-
	in 1997 in 1998	60 61	-	-	-	<u> </u>
		_				

Municipality

Sophiasburgh Tp

STATISTICAL DATA

For the year ended December 31, 1994.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31					
7. Alarysis of direct mater and series similar as at sections (1.3)		number of residential units	1994 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
Water In this municipality	39	-	-	-	
In other municipalities (specify municipality)	3/				
-	40	-	-	-	-
	41	-	-	-	-
-	42	-	-	-	-
	43 64	-	-	-	-
	L	number of	1994 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				
	45 46	-	-	-	-
	46	-	<u> </u>	-	-
-	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31		own municipality	other municipalities, school boards	Province	Federal
	Γ	1	2	3	4
Own sinking funds		\$	\$	\$	\$
		-		-	-
On Sinking rands	83		-		
9. Borrowing from own reserve funds	83[-		1
	***		<u> </u>	84	
9. Borrowing from own reserve funds	63		-	84	1 \$
9. Borrowing from own reserve funds	63		·	84	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	63[this municipality's	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	63	total board	contribution from this	this municipality's share of	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	631		contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	1 \$ - for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	total board expenditure 1 \$ -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity	contribution from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	contribution from this municipality 2 5 submitted to 0.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity	contribution from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - other submitted to 0.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - other submitted to 0.M.B.	this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	total 3 \$ 163,300 - 163,300
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	total 3 \$ 163,300 - 163,300
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 \$ 163,300 - 163,300 - 1999

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways			
Winter Control		8	-
Transit		10	
Parking		11	-
Street Lighting		12	
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal		
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
-		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
		<u> </u>	

Interest			
2			
\$			
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