MUNICIPAL CODE: 51008

MUNICIPALITY OF: Sandfield Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Sandfield Tp

1

| For the year ended December 31, 1995. | | | | | | |
|---|----------|----------|------------------|------------------|-------------------|----------------|
| | | | | Upper | School | |
| | | | Total Revenue | Tier Purposes | Board Purposes | Own Purpose |
| | | | 1 | 2 | 3 | 4 |
| | | | \$ | \$ | \$ | \$ |
| TAXATION | | | | | | |
| Taxation from schedule 2LTxx or requistions from schedule 2UT | | 1 | 436,383 | - | 260,662 | 175,721 |
| 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 | 436,383 | - | 260,662 | 175,721 |
| Canada | | 7 | - | - | - | - |
| Canada Enterprises | | 8 | - | - | - | - |
| Ontario The Municipal Tax Assistance Act | | 9 | 907 | - | | 907 |
| 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 | 907 | - | - | 907 |
| ONTARIO UNCONDITIONAL GRANTS | | | | | | |
| Per Household General | | 19 | | | | |
| Per Household Police | | 20 | . 1 | | . 1 | |
| Transitional amd special assistance Resource Equalization | | 22 | - | - | - | - |
| General Support | | 24 | | | | |
| Northern Special Support | | 25 | | | | |
| Apportionment Guarantee | | 26 | - | | - 1 | |
| Revenue Guarantee | | 27 | | | | |
| | Subtotal | 28 | 48,395 | - | - | 48,395 |
| REVENUES FOR SPECIFIC FUNCTIONS | | - | | | | |
| Ontario specific grants | | 29 | 60,585 | | | 60,585 |
| Canada specific grants | | 30 | 879 | | | 879 |
| Other municipalities - grants and fees | | 31 | - | | | - 4.75 |
| Fees and service charges | Subtotal | 32 | 4,675 66,139 | | | 4,675 |
| OTHER REVENUES | Subtotal | " | 00,139 | | | 00,137 |
| Trailer revenue and licences | | 34 | - | | | - |
| Licences and permits | | 35 | 1,735 | | | 1,735 |
| Fines | | 37 | - | | | - |
| Penalties and interest on taxes | | 38 | 6,549 | | | 6,549 |
| Investment income - from own funds | | 39 | - | | | - |
| - other | | 40 | 1,285 | | | 1,285 |
| Sales of publications, equipment, etc | | 42 | 200 | | | 200 |
| Contributions from capital fund | | 43 | - | | | - |
| Contributions from reserves and reserve funds | | 44 | - | | | - |
| Contributions from non-consolidated entities | | 45 | - | | | - |
| | | 46 47 | - | | | - |
| | | 48 | | | | <u> </u> |
| Sale of Land | | 49 | - | | | - |
| | Subtotal | 50 | 9,769 | - | | 9,769 |
| TOTAL | REVENUE | 51 | 561,593 | - | 260,662 | 300,931 |

| | | CI | c 1 | \sim | T . | V | TI | \sim | N |
|-----|----|----|------------|--------|-----|----|----|--------|---|
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For the year ended December 31 1995

Sandfield Tp

2LT - OP

| For the year ended December 31, 1995. | | | | | | | | | | | | | |
|---|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUF | PPLEMENTARY TA | AXES | TOTAL |
| | MAID | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| I. Own purposes | | | | | | | | | | | | | |
| General | 0 | 26,298,400 | 495,100 | 160,430 | 6.38100 | 7.50800 | 167,811 | 3,719 | 1,206 | - | - | - | 172,736 |
| Subtotal Levied By Mill Rate | 0 | - | - | - | - | - | 167,811 | 3,719 | 1,206 | - | - | - | 172,736 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 2,985 | - | - | - | - | 2,985 |
| Subtotal Special Charges On Tax Bills | 0 | - | - | - | - | - | - | 2,985 | - | - | - | - | 2,985 |
| Total Taxation | 0 | - | - | - | - | - | 167,811 | 6,704 | 1,206 | - | - | - | 175,721 |
| | | | | | | | | | | | | | |
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Municipality

| | VCIC | OE : | $T \wedge V \wedge$ | TION |
|-------------|---------|------|---------------------|---------|
| ANAL | . Y 313 | UF | IAXF | A I IUN |

For the year ended December 31, 1995.

| unicipality | |
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| Sandfield Tp | 2LT - OF |

| Tor the year ended becember 51, 1995. | | | | | | | | | | | | | |
|---|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | LOCAL | TAXABLE ASSES | SSMENT | MILL | RATES | | TAXES LEVIED | | SUI | PPLEMENTARY T | AXES | TOTAL |
| II. Upper tier purposes | MAID | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| ii. Opper tier purposes | | | | | | | | | | | • | | |
| General | 0 | - | - | - | - | - | - | - | - | - | - | - | - ! |
| Subtotal Levied By Mill Rate | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal Special Charges On Tax Bills | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
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ANALYSIS OF TAXATION

Sandfield Tp 2LT - OP

| AITALISIS OI TAVATIOIT | | | | | | | | | | | | | |
|---|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| For the year ended December 31, 1995. | | | | | | | | | | | | | • |
| | | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUI | PPLEMENTARY TA | AXES | TOTAL |
| | MAID | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| III. School board purposes | | | | | | | | | | | | | |
| Elementary public | | | | | | | | | | | | | |
| General | 0 | 26,298,400 | 495,100 | 160,430 | 4.302000 | 5.061000 | 113,135 | 2,505 | 811 | - | - | - | 116,451 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 1,921 | - | - | - | - | 1,921 |
| Total Taxation | 0 | - | - | - | - | - | 113,135 | 4,426 | 811 | | • | • | 118,372 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Elementary consusts | | | | | | | | | | | | | |
| Elementary separate General | 0 | | - 1 | - | - | - 1 | _ | | - 1 | _ | - 1 | | 1 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | _ | - | - | - | - | - | _ |
| Total Taxation | 0 | - | | | | - | - | | | | | | - |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Secondary public | | | | • | | | | | | | | | · |
| General | 0 | 26,298,400 | 495,100 | 160,430 | 5.172000 | 6.085000 | 136,015 | 3,012 | 976 | - | - | - | 140,003 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 2,287 | - | - | - | - | 2,287 |
| Total Taxation | 0 | - | - | - | - | - | 136,015 | 5,299 | 976 | - | - | - | 142,290 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
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| Public consolidated | | | | | | | | | | | | | <u> </u> |
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|-----------------------|---------|-----|------------------|---------|
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For the year ended December 31, 1995.

Sandfield Tp

2LT - OP

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| To the year ended becember 31, 1773. | | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | · | SUI | PPLEMENTARY TA | AXES | TOTAL |
|---|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | MAID | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| Secondary separate | | | | | | | | | | | | | |
| General | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | · | | | | | | | | | | | | |
| Total all school board taxation | 0 |] | | | | | 249,150 | 9,725 | 1,787 | - | - | - | 260,662 |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

| | | LEVIES ON SUPPORTING MUNICIPALITIES | | | | | | | | | DIRECT BILLINGS ON RATEPAYERS | | | | |
|---|-------------------|-------------------------------------|-----|---------------------|--------------------|----------|---------------------------------|--------------------------------------|------------------------------------|-----------------|-------------------------------|-------------------------|------------|-------------------------|--|
| | | | lev | ries for special pu | rposes (please spe | cify | | | | | water serv | rice charges | sewer serv | rvice charges | |
| Municipalities which support the upper tier | Municipal Code | levy for general purposes * | | | | | Payments in lieu of taxes | Telephone & Telegraph taxation | share of supplementary taxes | total levies | residences | all other properties | residences | all other properties | |
| | | 3 | 4 | 5 | 6 | 17 | 20 | 21 | 7 | 8 | 9 | 10 | 11 | 12 | |
| 1 | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| 1 | | | | | | | | | | | | | | | |
| 1 | | | | | | | | | | | | | | | |
| | 1 | | | | | | | | | | | | | | |
| | 2 | | | | | | | | | | | | | | |
| | 3 | | | | | | | | | | | | | | |
| | 4 | | | | | | | | | | | | | | |
| | 5 | | | | | | | | | | | | | | |
| | 6 | | | | | | | | | | | | | | |
| | 7 | | | | | | | | | | | | | | |
| | 8 | | | | | | | | | | | | | | |
| | 9 | | | | | | | | | | | | | | |
| | 10 | | | | | | | | | | | | | | |
| | 11 | | | | | | | | | | | | | | |
| | 12 | | | | | | | | | | | | | | |
| | 13 | | | | | | | | | | | | | | |
| | 14 | | | | | | | | | | | | | | |
| | 15 | | | | | | | | | | | | | | |
| | 16 | | | | | | | | | | | | | | |
| | 17 | | | | | | | | | | | | | | |
| | 18 | | | | | | | | | | | | | | |
| | 19 | | | | | | | | | | | | | | |
| | 20 | | | | | | | | | | | | | | |
| | 21 | | | | | | | | | | | | | | |
| | 22 | | | | | | | | | | | | | | |
| | 23 | | | | | | | | | | | | | | |
| | 24 | | | | | | | | | | | | | | |
| | 25 | | | | | | | | | | | | | | |
| | 26 | | | | | | | | | | | | | | |
| | 27 | | | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | | | |
| | 29 | | | | | | | 1 | | | | | | | |
| | 30 | | | | | | | 1 | | | | | | | |
| | 31 | | | | | | | 1 | | | | | | | |
| | 32 | | | | | | | | | | | | | | |
| | 33 | | | | | | | | | | | | | | |
| | 34 | | | | | | | | | | | | | | |
| | 35 | | | | | | | | | | | | | | |
| | 33 | <u> </u> | | | <u> </u> | <u> </u> | | <u> </u> | | | <u> </u> | <u> </u> | <u> </u> | <u> </u> | |

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

| Municipality | | |
|--------------|--------------|--|
| | Sandfield Tp | |

For the year ended December 31, 1995.

| S | | | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|--|---|----------|----------|-------------------------------|------------------|--|--------------------------------|
| Protection to Persons and Property | | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| Fire | General Government | | 1 | 1,484 | 879 | - | 286 |
| Police Conversation Authority | Protection to Persons and Property Fire | | 2 | | | | 3 137 |
| Conservation Authority | | | - | | | | |
| Emergency measures Subtetal Transportation services Roadways Whiter Cotrol Frank 10 Facking 11 10 10 11 10 10 Facking 11 11 10 10 10 Facking 11 11 10 10 10 Facking 12 13 14 15 16 17 Air Transportation 14 15 16 17 17 18 Air Transportation 19 10 10 10 10 10 10 10 10 10 | | | | | | | |
| Subtotal 7 | Protective inspection and control | | 5 | - | - | - | - |
| Transportation services Routways Routwa | Emergency measures | | 6 | - | - | - | - |
| Roadways | | Subtotal | 7 | - | - | - | 3,137 |
| Winter Control Transit 10 1 | Transportation services | | | | | | |
| Transit | Roadways | | 8 | 36,110 | - | - | 15 |
| Parking | Winter Control | | 9 | 5,440 | - | - | - |
| Street Lighting | | | - | | | + | |
| Air Transportation | | | ⊢ | | | | |
| 14 | | | - | | | | |
| Subtotal 15 | | | ⊢ | | | | |
| Environmental services Sanitary Sever System 16 | | Subtotal | _ | 41,550 | | - | 15 |
| Storm Sewer System | Environmental services | | | , | | | |
| Waterworks System | | | - | - | - | - | - |
| Garbage Collection Garbage Disposal 20 | | | - | | | | - |
| Carbage Disposal 20 | | | <u> </u> | | | | |
| Pollution Control 21 | | | _ | | | | |
| Subtotal 23 | | | - | | | + | - |
| Subtotal 23 | | | ⊢ | | | | - |
| Public Health Services | | Subtotal | - | - | - | - | - |
| Public Health Inspection and Control 25 | Health Services | | | | | | |
| Hospitals | Public Health Services | | | - | - | - | - |
| Ambulance Services | | | - | - | - | - | - |
| Cemeteries | | | - | | | | - |
| Subtotal | | | - | | | + | <u> </u> |
| Subtotal 30 | | | — | | | | |
| Ceneral Assistance | | Subtotal | - | - | - | - | |
| Assistance to Aged Persons | Social and Family Services | | | | | | |
| Assitance to Children 33 | | | 31 | 12,882 | - | - | - |
| Day Nurseries 34 | | | ⊢ | | | | |
| Subtotal 35 | | | - | | | | |
| Subtotal 36 112,882 - | | | - | | | | |
| Recreation and Cultural Services Parks and Recreation 37 2,500 - - 30 30 1 1 1 1 1 1 1 1 1 | | Subtotal | - | | | | |
| Parks and Recreation | | | _ | 12,002 | | | |
| Libraries 38 2,169 - - - - - | Recreation and Cultural Services | | | | | | |
| Subtotal | | | - | | | | |
| Planning and Development Planning and Industrial Planning a | | | - | · | | + | |
| Planning and Development 41 - - 566 Commercial and Industrial 42 - - - Residential Development 43 - - - Agriculture and Reforestation 44 - - - Tile Drainage and Shoreline Assistance 45 - - - 641 Subtotal 47 - - - 1,207 Electricity 48 - - - - - Gas 49 - - - - - Telephone 50 - - - - - - | Other Cutturat | Subtotal | _ | | | | |
| Planning and Development 41 - - - 566 Commercial and Industrial 42 - - - - - Residential Development 43 - <td< td=""><td>Planning and Development</td><td>Jubiotai</td><td>-</td><td>4,007</td><td></td><td></td><td></td></td<> | Planning and Development | Jubiotai | - | 4,007 | | | |
| Residential Development 43 - - - - Agriculture and Reforestation 44 - - - - Tile Drainage and Shoreline Assistance 45 - - - 641 Subtotal 47 - - - - 1,207 Electricity 48 - - - - - - Gas 49 - - - - - - Telephone 50 - - - - - - | | | 41 | - | - | - | 566 |
| Agriculture and Reforestation 44 - - - - - - 641 Tile Drainage and Shoreline Assistance 45 - - - 641 - - - - 641 | Commercial and Industrial | | 42 | - | - | - | - |
| Tile Drainage and Shoreline Assistance 45 - - - 641 46 - - - - - - Subtotal 47 - - - - 1,207 Electricity 48 - - - - - Gas 49 - - - - - Telephone 50 - - - - - - | | | ⊢ | - | - | - | - |
| Subtotal 46 | | | ⊢ | | | | |
| Subtotal 47 - - - 1,207 Electricity 48 - <td></td> <td></td> <td> </td> <td></td> <td></td> <td></td> <td></td> | | | | | | | |
| Electricity 48 - - - - Gas 49 - - - - Telephone 50 - - - - - | | Subtotal | ⊢ | | | | |
| Gas 49 - - - - Telephone 50 - - - - - | Electricity | Jubiolai | | | | | |
| Telephone 50 | Gas | | _ | | | | |
| | Telephone | | - | - | - | - | |
| | | Total | 51 | 60,585 | 879 | - | 4,675 |
| | | | - | | | | |

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

| Candelald Ta | | |
|--------------|--|--|
| Sandfield Tp | | |
| • | | |
| | | |

For the year ended December 31, 1995.

| | | 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 | 44,163 | - | 28,392 | 3,000 | - | - | 75,555 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 1,167 | - | 12,527 | 8,648 | - | - | 22,342 |
| Police Conservation Authority | 3 | - | - | - | | | - | - |
| Protective inspection and control | 5 | 4,254 | - | 917 | - | - | - | 5,171 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| | Subtotal 7 | 5,421 | - | 13,444 | 8,648 | - | - | 27,513 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 35,736 | - | 69,903 | 36,510 | - | - | 142,149 |
| Winter Control | 9 | - | - | 15,967 | - | - | - | 15,967 |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking Street Lighting | 11 12 | - | - | 771 | - | - | <u> </u> | 771 |
| Air Transportation | 12 | - | - | - | - | | <u> </u> | |
| | 14 | - | - | 103 | - | - | - | 103 |
| | Subtotal 15 | 35,736 | - | 86,744 | 36,510 | - | - | 158,990 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - | - | - | - |
| Storm Sewer System Waterworks System | 17 18 | - | - | - | - | - | - | - |
| Garbage Collection | 19 | - | - | - | | | - | - |
| Garbage Disposal | 20 | 475 | - | 7,188 | 5,311 | - | - | 12,974 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| | 22 | - | - | - | - | - | - | - |
| | Subtotal 23 | 475 | - | 7,188 | 5,311 | - | - | 12,974 |
| Health Services Public Health Services | 24 | | _ | FO | _ | 2 492 | | 2 222 |
| Public Health Inspection and Control | 24 25 | - | - | 50 | - | 2,183 | - | 2,233 |
| Hospitals | 26 | - | - | - | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | - | - | - | - | 1,461 | - | 1,461 |
| | 29 | - | - | - | - | - | - | - |
| | Subtotal 30 | - | - | 50 | - | 3,644 | - | 3,694 |
| Social and Family Services General Assistance | 31 | _ | _ | 621 | _ | 14,168 | _ | 14,789 |
| Assistance to Aged Persons | 32 | - | - | - | - | 9,473 | - | 9,473 |
| Assitance to Children | 33 | - | - | - | - | 1,081 | - | 1,081 |
| Day Nurseries | 34 | - | - | - | - | - | - | - |
| | 35 | - | - | - | - | - | - | - |
| | Subtotal 36 | - | - | 621 | - | 24,722 | - | 25,343 |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | | - | 4,013 | 2,119 | - | - | 6,132 |
| Libraries | 38 | - | - | - | - | 2,169 | - | 2,169 |
| Other Cultural | 39 | - | - | - | - | - | - | - |
| Discretization and David | Subtotal 40 | - | - | 4,013 | 2,119 | 2,169 | - | 8,301 |
| Planning and Development Planning and Development | 41 | _ | - | 170 | _ | 1,561 | | 1,731 |
| Commercial and Industrial | 42 | - | - | - | - | - | - | - |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | 641 | - | - | - | - | 641 |
| | 46 | - | - | - | - | - | - | - |
| El catadolina | Subtotal 47 | - | 641 | 170 | - | 1,561 | - | 2,372 |
| Electricity Gas | 48 49 | - | - | - | | - | - | - |
| | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | | - |

Municipality

ANALYSIS OF CAPITAL OPERATION

Sandfield Tp

5

For the year ended December 31, 1995.

| | | | 1 \$ |
|---|----------------------------|----------|------------------|
| | | Γ | |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | | 1 | - |
| Source of Financing Contributions from Own Funds Revenue Fund | | 2 | 7,022 |
| Reserves and Reserve Funds | Subtotal | 3 | 16,363 23,385 |
| Long Term Liabilities Incurred Central Mortgage and Housing Corporation | | 5 | |
| Ontario Financing Authority | | 7 | - |
| Commercial Area Improvement Program | | 9 | - |
| Other Ontario Housing Programs | | 10 | - |
| Ontario Clean Water Agency | | 11 | - |
| Other Loans from Ontario Capital Corporations Tile Drainage and Shoreline Propery Assistance Programs | | 50 12 | - |
| Serial Debentures | | 13 | - |
| Sinking Fund Debentures | | 14 | - |
| Long Term Bank Loans | | 15 | - |
| Long Term Reserve Fund Loans | | 16 | - |
| •• | | 17 18 | - |
| Grants and Loan Forgiveness | | 1 | |
| Ontario | | 20 | 28,923 |
| Canada | | 21 | 7,674 |
| Other Municipalities | | 22 23 | 36,597 |
| Other Financing | | - | 20,000 |
| Prepaid Special Charges | | 24 | - |
| Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds | | 25 | - |
| Other | | 26 27 | - |
| Donations | | 28 | 1,088 |
| | | 30 | - |
| | | 31 | - |
| | | 32 | 1,088 |
| | Total Sources of Financing | 33 | 61,070 |
| Applications Own Expenditures | | | |
| Short Term Interest Costs | | 34 | - |
| Other | | 35 | 61,070 |
| Transfer of Proceeds From Long Term Liabilities to: | • | 36 | 61,070 |
| Other Municipalities | | 37 | - |
| Unconsolidated Local Boards Individuals | | 38 | |
| Individud | | 40 | - |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | | 41 | - |
| | Total Applications | 42 | 61,070 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) | | 43 | - |
| To be Recovered From: | | 77 | • |
| - Taxation or User Charges Within Term of Council | | 45 | - |
| - Proceeds From Long Term Liabilities | | 46 | - |
| - Transfers From Reserves and Reserve Funds | | 47 48 | |
| Total U | | 48 49 | - |
| | _ | L | |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | | 19 | - |
| | | | |

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

| Municipality | | |
|--------------|--------------|--|
| | Sandfield Tp | |

For the year ended December 31, 1995.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 1,564 Protection to Persons and Property Fire 5,990 Police Conservation Authority Protective inspection and control Emergency measures 5.990 Subtotal Transportation services Roadways 51,397 28,923 7,674 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 28,923 7,674 51,397 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 2,119 Libraries 38 Other Cultural 39 2,119 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 28,923 7,674 61,070

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Sandfield Tp

| For the year ended December 31, 1995. | | | |
|--|------------|----------------|----------|
| | | | 1 \$ |
| General Government | | ₁┌ | <u> </u> |
| Protection to Persons and Property | | ` - | |
| Fire | | 2 | - |
| Police | | 3 | - |
| Conservation Authority | | 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 | - |
| Environmental services | Subtotal | 15 | - |
| Sanitary Sewer System | | 16 | - |
| Storm Sewer System | | 17 | - |
| Waterworks System | | 18 | - |
| Garbage Collection | | 19 | - |
| Garbage Disposal | : | 20 | - |
| Pollution Control | : | 21 | - |
| | | 22 | - |
| | Subtotal 2 | 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 | | | |
| | | 31 | - |
| Assistance to Aged Persons Assitance to Children | | 32 33 | - |
| Day Nurseries | | 34 | - |
| | | 35 | - |
| | Subtotal : | 36 | - |
| Recreation and Cultural Services | | | |
| Parks and Recreation | : | 37 | - |
| Libraries | | 38 | - |
| Other Cultural | | 39 | - |
| Planning and Development | Subtotal 4 | 10 | - |
| Planning and Development Planning and Development | | \$ 1 | <u>-</u> |
| Commercial and Industrial | | 12 | - |
| Residential Development | | 13 | - |
| Agriculture and Reforestation | | 14 | - |
| Tile Drainage and Shoreline Assistance | | 15 | 1,144 |
| | | 16 | - |
| | Subtotal 4 | 17_ | 1,144 |
| Electricity | | 1 8 | - |
| Gas | | 19 | - |
| Telephone | | 50 | - 4 444 |
| | Total ! | 51 | 1,144 |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Sandfield Tp

8

For the year ended December 31, 1995.

| | | | 1 \$ |
|--|----------|----------|----------|
| 4 Calculation of the Daht Burdon of the Municipality | | Γ | |
| Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and | | | |
| consolidated entities | | | |
| :To Ontario and agencies : To Canada and agencies | | 1 | 1,144 |
| : To other | | 3 | |
| | Subtotal | 4 | 1,144 |
| Plus: All debt assumed by the municipality from others | | 5 | - |
| Less: All debt assumed by others | | | |
| :Ontario - special purpose loans | | 80 | - |
| :Ontario - Other | • | 81 | - |
| :Schoolboards :Other municipalities | | 7 8 | - |
| . Other municipatities | Subtotal | 9 | |
| Less: Ontario Clean Water Agency debt retirement funds | 32233 | ĺ | |
| - sewer | | 10 | - |
| - water | | 11 | - |
| Own sinking funds (actual balances) - general | | 40 | |
| - enterprises and other | | 12 13 | - |
| - enter prises and other | | 14 | |
| | | 15 | 1,144 |
| Amount reported in line 15 analyzed as follows: | | - | · · |
| Sinking fund debentures | | 16 | 1,144 |
| Installment (serial) debentures | | 17 | - |
| Long term bank loans | | 18 | - |
| Lease purchase agreements | | 19 20 | - |
| Mortgages Ontario Clean Water Agency | | 20 22 | <u> </u> |
| Long term reserve fund loans | | 23 | |
| | | 24 | |
| | | | \$ |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings) | | Γ | * |
| 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 | - |
| | | _ | \$ |
| Interest earned on sinking funds and debt retirement funds during the year | | | |
| Own funds | : | 29 | - |
| Ontario Clean Water Agency - sewer | ; | 30 | - |
| - water | : | 31 | - |
| | | | \$ |
| 4. Actuarial balance of own sinking funds at year end | : | 32 | - |
| | | _ | |
| | | | \$ |
| 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits | | 22 | |
| Total liability under OMERS plans | • | 33 | - |
| - initial unfunded | : | 34 | |
| - actuarial deficiency | : | 35 | - |
| Total liability for own pension funds | | | |
| - initial unfunded | | 36 | - |
| - actuarial deficiency | | 37 | - |
| Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by | • | 38 | - |
| the Ontario Municipal Board or Counci, as the case may be | | | |
| - hospital support | : | 39 | - |
| - university support | • | 40 | - |
| - leases and other agreements | | 41 | - |
| Other (specify) | | 42 | - |
| | | 43 44 | - |
| | | 44 45 | - |
| | iotai | | - |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Sandfield Tp

| 6. Ontario Clean Water Agency Provincial Projects | | | | | | | |
|---|----------------------------|---|--------------------------------------|--|---|--|---|
| | | | | | | total outstanding | |
| | | | | | accumulated | capital | debt |
| | | | | | surplus (deficit) | obligation 2 | charges 3 |
| | | | | | \$ | \$ | \$ |
| Water projects - for this municipality only | | | | 46 | - | | - |
| - share of integrated projects | | | | 47 | - | - | - |
| Sewer projects - for this municipality only | | | | 48 | - | - | - |
| - share of integrated projects 7. 1995 Debt Charges | | | | 49 | - | - | - |
| 7. 1775 Debt Charges | | | | | | principal | interest |
| | | | | | | 1 | 2 |
| | | | | | | \$ | \$ |
| Recovered from the consolidated revenue fund - general tax rates | | | | | 50 | 509 | 132 |
| - 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 | | | | | == | | |
| gas and telephone | | | | | 55 57 | <u> </u> | - |
| - gas and telephone | | | | | 56 | | - |
| | | | | | 58 | - | - |
| - | | | | | 59 | - | - |
| | | | | Total | 78 | 509 | 132 |
| Line 78 includes: | | | | | i | | |
| 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 | | | | | | | |
| o, i dedre principal and interest payments on Existino net debt | | | | | | | |
| o. I acare principal and interest payments on Existino het debt | | recoverabl consolidated | | | able from e funds | | able from ated entities |
| o. Facule principal and interest payments on Existing her debt | _ | recoverabl consolidated principal | | | able from e funds interest | | able from ated entities interest |
| o. Facule principal and interest payments on Existing het debt | - Г | consolidated | revenue fund | reserve | e funds | unconsolida | ited entities |
| o, i acure principal and interest payments on Existino net debt | - [| consolidated principal | interest 2 \$ | reserve principal | e funds interest | unconsolida principal | interest |
| 1996 | - [| consolidated principal 1 \$ 550 | revenue fund interest 2 \$ | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 1996 1997 | - [- | consolidated principal 1 \$ 550 594 | revenue fund interest 2 \$ 91 46 | reserve principal 3 \$ - | e funds interest 4 \$ - | unconsolida principal 5 \$ - | interest 6 \$ - |
| 1996 1997 1998 | - - - - | consolidated principal 1 \$ 550 594 | revenue fund interest 2 \$ 91 46 | reservi principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 1996 1997 1998 1999 | - - - - - | consolidated principal 1 \$ 550 594 - | revenue fund interest 2 \$ 91 46 - | reservi principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 1996 1997 1998 | _ _ _ _ _ _ | consolidated principal 1 \$ 550 594 | revenue fund interest 2 \$ 91 46 | reservi principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 1996 1997 1998 1999 | - - - - - - | consolidated principal 1 \$ 550 594 | revenue fund interest 2 \$ 91 46 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 1996 1997 1998 1999 2000 | 69 | consolidated principal 1 \$ 550 594 | revenue fund interest 2 \$ 91 46 | reserve principal 3 \$ \$ | e funds interest 4 \$ - - - - - - - - - - - - | unconsolida principal 5 \$ | interest 6 \$ |
| 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program | 70 | consolidated principal 1 \$ 550 594 | revenue fund interest 2 \$ 91 46 | reserve principal 3 \$ \$ | e funds interest 4 \$ - - - - - - - - - - - - | unconsolida principal 5 \$ | interest 6 \$ |
| 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program | 70 71 | consolidated principal 1 \$ 550 594 | revenue fund interest 2 \$ 91 46 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund | 70 71 | consolidated principal 1 \$ 550 594 | revenue fund interest 2 \$ 91 46 | reserve principal 3 \$ - - - - - - - - - - - - | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program | 70 71 | consolidated principal 1 \$ 550 594 | revenue fund interest 2 \$ 91 46 | reserve principal 3 \$ - - - - - - - - - - - - | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ - - - - - - - - - - - - |
| 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund | 70 71 | consolidated principal 1 | revenue fund interest 2 \$ 91 46 | reserve principal 3 \$ - - - - - - - - - - - - | e funds interest 4 \$ | unconsolida principal 5 \$ | ated entities interest 6 \$ |
| 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt | 70 71 | consolidated principal 1 | revenue fund interest 2 \$ 91 46 | reserve principal 3 \$ - - - - - - - - - - - - | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund | 70 71 | consolidated principal 1 | revenue fund interest 2 \$ 91 46 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ated entities interest 6 \$ |
| 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total † Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt | 70 71 | consolidated principal 1 | revenue fund interest 2 \$ 91 46 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt | 70 71 | consolidated principal 1 | revenue fund interest 2 \$ 91 46 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt | 70 71 | consolidated principal 1 | revenue fund interest 2 \$ 91 46 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | 1 |
| 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 | 70 71 | consolidated principal 1 | revenue fund interest 2 \$ 91 46 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | 1 |
| 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required | 70 71 | consolidated principal 1 | revenue fund interest 2 \$ 91 46 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | 1 |
| 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 | 70 71 | consolidated principal 1 | revenue fund interest 2 \$ 91 46 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | 1 |
| 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required | 70 71 | consolidated principal 1 | revenue fund interest 2 \$ 91 46 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | 1 |

| nicipality | |
|------------|--------------|
| | Sandfield Tp |

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

| | Balance at beginning of year | amounts requisitioned | supplementary taxes | total expended | amount levied | telephone and telegraph taxation | share of Provincial grants | share of payments in lieu of taxes | other | total raised | balance at end of year |
|---|------------------------------------|--------------------------|------------------------|-------------------|------------------|---|----------------------------------|---|-------|-----------------|------------------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 8 | 9 | 10 | 12 | 11 |
| LIDDED TIED | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| UPPER TIER | | | | | | | | | | | |
| Included in general tax rate for upper tier purposes | | | | | | | | | | | |
| General requisition | | - | - | - | | | | | | | |
| Special pupose requisitions Water rate 2 | | - | - | | | | | | | | |
| Transit rate 3 | | - | - | - | | | | | | | |
| Sewer rate 4 | ľ | - | - | - | | | | | | | |
| Library rate 5 | | - | - | - | | | | | | | |
| Road rate 6 | | - | - | - | | | | | | | |
| 7 | | - | - | - | | | | | | | |
| 8 | | - | - | - | | | | | | | |
| Payments in lieu of taxes 9 | | - | - | | | | | | | | |
| Telephone and telegraph taxation 10 | | - | - | - | | | | | | | |
| Subtotal levied by mill rate general 11 | - | - | - | - | - | - | - | - | - | - | - |
| Special purpose requisitions Water 12 | | - | _ | - | | | | | | | |
| Transit 13 | | - | - | - | | | | | | | |
| Sewer 14 | | - | - | - | | | | | | | |
| Library 15 | | - | - | - | | | | | | | |
| 16 | | - | - | - | | | | | | | |
| 17 | | - | - | - | | | | | | | |
| Subtotal levied by mill rate special areas 18 | - | - | - | - | - | - | - | - | - | - | - |
| Speical charges 19 | - | - | | - | | - | | | - | - | - |
| Direct water billings 20 | - | - | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings 21 | - | - | - | - | - | - | - | - | - | - | - |
| Total region or county 22 | - | - | - | - | - | - | - | - | - | - | - |

9LT

| Municipality | |
|--------------|--------------|
| | Sandfield Tp |

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor the year ended December 31, 1995.

| | | 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) | | | | | | | | | | | | |
| | 30 | 2,984 | 120,789 | - | - | 120,789 | 116,451 | 1,921 | - | - | 118,372 | 567 |
| | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| | 40 | - | - | - | - | - | - | - | - | - | - | - |
| | 41 | - | - | - | - | - | - | - | - | - | - | - |
| | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| | 50 | 3,694 | 145,054 | - | - | 145,054 | 140,003 | 2,287 | - | - | 142,290 | 930 |
| | 51 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| | 70 | - | - | - | - | - | - | - | - | - | - | - |
| | 71 | - | - | - | - | - | - | - | - | - | - | - |
| | 72 | - | - | - | - | - | - | - | - | - | - | - |
| | Total school boards 36 | 6,678 | 265,843 | - | - | 265,843 | 256,454 | 4,208 | - | - | 260,662 | 1,497 |

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality Sandfield Tp

10

| For the year enaea December 31, 1995. | | | |
|---|-------|----------|----------|
| | | | 1 \$ |
| Balance at the beginning of the year | | 1 | 60,568 |
| Revenues Contributions from revenue fund | | 2 | 48,566 |
| Contributions from capital fund | | 3 | - |
| Development Charges Act | | 67 | - |
| Lot levies and subdivider contributions | | 60 | - |
| Recreational land (the Planning Act) Investment income - from own funds | | 61 5 | 70,000 |
| - other | | 6 | 893 |
| - | | 9 | - |
| - | | 10 | - |
| | | 11 | - |
| | | 12 13 | 119,459 |
| Expenditures | | - | 117,137 |
| Transferred to capital fund | | 14 | 16,363 |
| Transferred to revenue fund | | 15 | - |
| Charges for long term liabilities - principal and interest | | 16 | - |
| - | | 63 20 | - |
| | | 21 | · · |
| Total | | 22 | 16,363 |
| | | | |
| Balance at the end of the year for: Reserves | | 23 | 92,771 |
| Reserve Funds | | 24 | 70,893 |
| | Total | 25 | 163,664 |
| Analysed as follows: | | | |
| Working funds | | 26 | 28,551 |
| Contingencies | | 27 | - |
| Ontario Clean Water Agency funds for renewals, etc | | | |
| - sewer | | 28 | - |
| - water | | 29 | - |
| Replacement of equipment | | 30 | 53,485 |
| Sick leave Insurance | | 31 32 | - |
| Workers' compensation | | 33 | |
| Capital expenditure - general administration | | 34 | - |
| - roads | | 35 | - |
| - sanitary and storm sewers | | 36 | |
| - parks and recreation - library | | 64 65 | 73,437 |
| - other cultural | | 66 | - |
| - water | | 38 | - |
| - transit | | 39 | - |
| - housing - industrial development | | 40 | <u> </u> |
| - other and unspecified | | 41 42 | - |
| Development Charges Act | | 68 | - |
| Lot levies and subdivider contributions | | 44 | - |
| Recreational land (the Planning Act) | | 46 | - |
| Parking revenues Debenture repayment | | 45 47 | - |
| Exchange rate stabilization | | 48 48 | |
| Waterworks current purposes | | 49 | - |
| Transit current purposes | | 50 | - |
| Library current purposes | | 51 | - 0.404 |
| Vacation Pay - Council Waste Site | | 52 53 | 8,191 |
| Police Commission | | 54 54 | |
| Municipal Election | | 55 | - |
| Business Improvement Area | | 56 | - |
| | | 57 | |
| | Total | 58 | 163,664 |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality | | |
|--------------|--------------|--|
| | Sandfield Tp | |

For the year ended December 31, 1995.

| | | | 1 | 2 |
|--|----------|----|---------|---|
| | | | \$ | \$ |
| ASSETS | | | | portion of cash not in chartered banks |
| Current assets | | | | III Chartered Danks |
| Cash | | 1 | 86,320 | - |
| Accounts receivable | | | | |
| Canada | | 2 | 1,898 | |
| Ontario | | 3 | 58,793 | |
| Region or county | | 4 | - | |
| Other municipalities | | 5 | - | |
| School Boards | | 6 | - | portion of taxes |
| Waterworks | | 7 | - | receivable for |
| Other (including unorganized areas) | | 8 | 354 | business taxes |
| Taxes receivable | | | | |
| Current year's levies | | 9 | 25,009 | - |
| Previous year's levies | | 10 | 11,812 | - |
| Prior year's levies | | 11 | 4,365 | - |
| Penalties and interest | | 12 | 7,859 | - |
| Less allowance for uncollectables (negative) | | 13 | - | - |
| Investments | | | | |
| Canada | | 14 | - | |
| Provincial | | 15 | - | |
| Municipal | | 16 | - | |
| Other | | 17 | - | |
| Other current assets | | 18 | 577 | portion of line 20 |
| Capital outlay to be recovered in future years | | 19 | 1,144 | ror cax sace / cax registration |
| | | 20 | 1,144 | . 25.00. 40.071 |
| Other long term assets | - | | | - |
| | Total | 21 | 198,131 | |

11 ₁₆

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| lunicipality | | |
|--------------|--------------|--|
| | Sandfield Tp | |

For the year ended December 31, 1995.

| LIABILITIES | | | | portion of loans not from chartered banks |
|--|---|----|---------|--|
| Current Liabilities | | | | Hom chartered banks |
| Temporary loans - current purposes | ; | 22 | - | - |
| - capital - Ontario | ; | 23 | - | |
| - Canada | ; | 24 | - | |
| - Other | ; | 25 | - | |
| Accounts payable and accrued liabilities Canada | | | | |
| | | 26 | - | |
| Ontario | | 27 | - | |
| Region or county | | 28 | - | |
| Other municipalities | | 29 | - | |
| School Boards | | 30 | 5,210 | |
| Trade accounts payable Other | | 31 | 17,209 | |
| | | 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 | 1,144 | |
| - 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 | 163,664 | |
| Accumulated net revenue (deficit) | | | | |
| General revenue | • | 42 | 9,407 | |
| Special charges and special areas (specify) | | | | |
| | | 43 | - | |
| | | 44 | - | |
| | | 45 | - | |
| | • | 46 | - | |
| Consolidated local boards (specify) Transit operations | | 47 | _ | |
| Water operations | | 48 | - | |
| Libraries | | 49 | - | |
| Cemetaries | | 50 | - | |
| Recreation, community centres and arenas | | 51 | - | |
| | | 52 | - | |
| | | 53 | - | |
| | | 54 | - | |
| | | 55 | - | |
| Region or county | | 56 | - | |
| School boards | | 57 | 1,497 | |
| Unexpended capital financing / (unfinanced capital outlay) | | 58 | - | |
| , | | 59 | 198,131 | |
| | | L | , | |

| STATISTICAL DATA | Sandfield Tp |
|---------------------------------------|--------------|
| For the year ended December 31, 1995. | |

| To the year ended becember 51, 1775. | | | | | | |
|---|-------|----|------------------|-------------|--|------------------|
| 4. Number of continuous full time ampleuses as at December 24 | | | | | | 1 |
| Number of continuous full time employees as at December 31 Administration | | | | | _ | |
| | | | | | 1 | 1 |
| Non-line Department Support Staff Fire | | | | | 2 | |
| Police | | | | | 4 | |
| Transit | | | | | 5 | - |
| Public Works | | | | | 6 | |
| Health Services | | | | | 7 | |
| Homes for the Aged | | | | | 8 | |
| Other Social Services | | | | | 9 | |
| Parks and Recreation | | | | | 10 | - |
| Libraries | | | | | 11 | - |
| Planning | | | | | 12 | - |
| | | | | Total | 13 | 2 |
| | | | | | continuous full | |
| | | | | | time employees December 31 | |
| | | | | | 1 | other 2 |
| 2. Total expenditures during the year on: | | | | | \$ | \$ |
| Wages and salaries | | | | 14 | 53,570 | 28,187 |
| Employee benefits | | | | 15 | 3,321 | - |
| | | | | | | 1 |
| | | | | | | \$ |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | | | | |
| Cash collections: Current year's tax | | | | | 16 | 383,207 |
| Previous years' tax | | | | | 17 | |
| Penalties and interest | | | | | 18 | |
| B: | | | | Subtotal | 19 | |
| Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act | | | | | 20 | - |
| - amounts added to the roll (negative) | | | | | 22 | _ |
| - amounts written off | | | | | 23 | - |
| Tax adjustments under sections 421, 441 and 442 of the Municipal Act | | | | | | |
| - recoverable from upper tier and school boards | | | | | | |
| | | | | | 24 | |
| - recoverable from general municipal revenues | | | | | 25 | |
| Transfers to tax sale and tax registration accounts | | | | | 26 | - |
| The Municipal Elderly Residents' Assistance Act - reductions - refunds | | | | | 27 28 | - |
| Other (specify) | | | | | 80 | |
| | | | Total reductions | | 29 | |
| | | | | | | |
| Amounts added to the tax roll for collection purposes only | | | | | 30 | 4,602 |
| Business taxes written off under subsection 441(1) of the Municipal Act | | | | | 81 | - |
| | | | | | | 1 |
| 4. Tax due dates for 1995 (lower tier municipalities only) | | | | | | |
| Interim billings: Number of installments | | | | | 31 | - |
| Due date of first installment (YYYYMMDD) | | | | | 32 | |
| Due date of last installment (YYYYMMDD) | | | | | 33 | (|
| Final billings: Number of installments Due date of first installment (YYYYMMDD) | | | | | 34 35 | 19950630 |
| Due date of last installment (YYYYMMDD) | | | | | 36 | |
| Suc date of tase installine (111111111111111111111111111111111111 | | | | | | \$ |
| Supplementary taxes levied with 1996 due date | | | | | 37 | - |
| | | | | | | |
| 5. Projected capital expenditures and long term | | | | | | |
| financing requirements as at December 31 | | | | lau = 4 | orm financine | monts |
| | | | | approved by | erm financing require submitted but not | forecast not yet |
| | | | gross | the O.M.B. | yet approved by | submitted to the |
| | | Г | expenditures | or Concil | O.M.B. or Council | O.M.B or Council |
| Estimated to take place | | | 1 \$ | \$ | \$ | 4 \$ |
| in 1996 | | 58 | - | - | - | - |
| in 1997 | | 59 | - | - | - | - |
| in 1998 | | 60 | - | - | - | - |
| in 1999 | | 61 | - | - | - | - |
| in 2000 | | 62 | - | - | - | - |
| | Total | 63 | <u>-</u> | - | - | - |
| | | | | | | |

Municipality
Sandfield Tp

| CI | $\Gamma \Lambda T$ | LIC. | r_{l} | ۸I | DΔ | ТΛ. |
|----|--------------------|------|---------|----|----|-----|
| | | | | | | |

For the year ended December 31, 1995.

| | | | | Г | balance of fund | loans outstanding |
|---|------|----------|--------------------------------|----------------------------------|---------------------------------------|----------------------|
| | | | | | \$ | \$ |
| 6. Ontario Home Renewal Plan trust fund at year end | | | | 82 | 7,521 | 5,424 |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | | |
| | | | number of residential | 1995 billings residential | all other | computer use |
| | | | units | units | properties | only |
| Water | | | 1 | 2 \$ | 3 \$ | 4 |
| In this municipality | : | 39 | - | - | - | |
| In other municipalities (specify municipality) | | [| | | | |
| | | 40 41 | - | - | - | - |
| | | 42 | - | - | - | - |
| | | 43 | - | - | - | - |
| | • | 64 | - | - | - | - |
| | | Г | number of | 1995 billings | | |
| | | | residential units | residential units | all other properties | computer use only |
| Sewer | | | 1 | 2 | 3 | 4 |
| In this municipality | 4 | 44 | - | \$ - | S - | |
| In other municipalities (specify municipality) | | | | | | |
| | | 45 | - | - | - | - |
| | | 46 47 | - | - | - | - |
| | | 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 | | | | | | |
| or school measurements or own summing terms at a second school made at | | | | other | | |
| | | | own municipality | municipalities, school boards | Province | Federal |
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| Own sinking funds | • | 83 | . | | · · · · · · · · · · · · · · · · · · · | . . |
| O'ATT STRICTING | | | | <u> </u> | | |
| 9. Borrowing from own reserve funds | | | | | | 1 \$ |
| Loans or advances due to reserve funds as at December 31 | | | | | 84 | · · · |
| | | | | | | |
| 10. Joint boards consolidated by this municipality | | | | | | |
| | | | | | | |
| | | | | contribution | this municipality's share of | for |
| | | | total board expenditure | from this municipality | total municipal contributions | computer use only |
| | | | 1 | 2 | 3 | 4 |
| | | | \$ | \$ | % | |
| name of joint boards | , | 53 | _ | _ | _ | |
| | | 54 | - | - | - | - |
| | | 55 | - | - | - | - |
| | ! | 56 | - | - | - | - |
| | ! | 57 | - | - | - | - |
| | | | | | | |
| 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, 1994 Approved in 1995 | | 67 68 | - | - | - | - |
| Financed in 1995 | | 69 | - | - | - | |
| No long term financing necessary | | 70 | - | - | - | - |
| Approved but not financed as at December 31, 1995 | 7 | 71 | - | - | - | - |
| Applications submitted but not approved as at Decemeber 31, 1995 | ; | 72 | - | - | - | - |
| 42 Farance of the large of the l | | | | | | |
| 12. Forecast of total revenue fund expenditures | 1996 | | 1997 | 1998 | 1999 | 2000 |
| | 1 | T | 2 | 3 | 4 | 5 |
| | \$ | | \$ | \$ | \$ | \$ |
| | 73 - | | - | - | - | <u> </u> |
| 13. Municipal procurement this year | | | | | | |
| , | | | | Г | 1 | 2 |
| Table and a state of the state | | | | _ | | \$ |
| Total construction contracts awarded Construction contracts awarded at \$100,000 or greater | | | | 85 86 | - | - |
| Source account contracts and account at \$100,000 or greater | | | | 36[| - | - |
| | | | | | | |

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

| | | | 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 | - |
| | | 9 | - |
| Transit | | 10 | - |
| Parking Street Lighting | | 11 | - |
| | | 13 | - |
| Air Transportation | | 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 | | | |
| 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 | |
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