**MUNICIPAL CODE: 13018** 

MUNICIPALITY OF: Sophiasburgh Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Sophiasburgh 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	1,985,946	273,820	1,224,856	487,270
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	1,985,946	273,820	1,224,856	487,270
Canada		7	77,185	9,428	38,278	29,479
Canada Enterprises		8	77,163	7,420	30,276	27,477
Ontario		° -	-	-	-	-
The Municipal Tax Assistance Act		9	428	-		428
The Municipal Act, section 157		10	-	-		-
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	1,050	-	-	1,050
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises  Other municipalities and enterprises		16 17	-	-	-	-
Other municipanties and enterprises	Subtotal	18	78,663	9,428	38,278	30,957
ONTARIO UNCONDITIONAL GRANTS		<u> </u>	2,222	., -		,
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support  Apportionment Guarantee		25 26		_	_	
Revenue Guarantee		27	-	-	-	-
nevenue duarantee	Subtotal	28	53,748	-	-	53,748
REVENUES FOR SPECIFIC FUNCTIONS			,			
Ontario specific grants		29	179,781			179,781
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	124,418			124,418
OTHER REVENUES	Subtotal	33	304,199			304,199
Trailer revenue and licences		34	_			_
Licences and permits		35	67,029	_	-	67,029
Fines		37	-			-
Penalties and interest on taxes		38	48,728			48,728
Investment income - from own funds		39	26,880			26,880
- other		40	-			-
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	102			102
Contributions from non-consolidated entities		45	-			-
		46	-			-
 		47 48	-			-
Sale of Land		49	-			-
	Subtotal	50	142,739	-	-	142,739
TOTAL	. REVENUE	51	2,565,295	283,248	1,263,134	1,018,913

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Sophiasburgh Tp

2LT - OP

For the year ended December 31, 1995.

Tor the year ended becember 31, 1773.		LOCAL T	TAXABLE ASSES	SMENT	MILL RATES			TAXES LEVIED		SUP	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	117,739,885	22,689,939	12,894,185	2.91600	3.43100	343,330	77,849	44,240	6,608	-	-	472,027
Street Lighting	0	4,711,450	97,150	-	0.35000	0.41000	1,649	40	-	-	-	-	1,689
Street Lighting	0	3,129,900	-	-	0.33000	-	1,033	-	-	-	-	-	1,033
Subtotal Levied By Mill Rate	0	-	-	-	-	-	346,012	77,889	44,240	6,608	-	-	474,749
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	12,521	-	-	-	-	12,521
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	12,521	-	-	-	-	12,521
Total Taxation	0	-	-	-	-	-	346,012	90,410	44,240	6,608	-	-	487,270

Municipality

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For the year ended December 31, 1995.

Sophiasburgh Tp

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
II. Upper tier purposes													
General	0	117,739,885	22,689,939	12,894,185	1.65900	1.95200	195,330	44,291	25,169	1,891	-	-	266,681
Subtotal Levied By Mill Rate	0	-	-	-	-	-	195,330	44,291	25,169	1,891		-	266,681
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,139	-	-	-	-	7,139
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	7,139	-	-	-	-	7,139
Total Taxation	0	-	-	-	-	-	195,330	51,430	25,169	1,891	-	-	273,820

Municipality

**ANALYSIS OF TAXATION** 

For the year ended December 31, 1995.

Sophiasburgh Tp

2LT - OP

For the year ended December 31, 1995.							WILL BATES TAYES LEVIED									
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY 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	112,153,493	21,645,764	12,327,075	4.209000	4.952000	472,054	107,190	61,044	4,802	-	-	645,090			
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	15,331	-	-	-	-	15,331			
Total Taxation	0	•	-	-	-	-	472,054	122,521	61,044	4,802	•	•	660,421			
Elementary separate																
General	0	5,586,392	1,044,175	567,110	4.209000	4.952000	23,513	5,171	2,808	-	-	-	31,492			
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	690	-	-	-	-	690			
Total Taxation	0	•	•	•	-	-	23,513	5,861	2,808	-	•	•	32,182			
Secondary public																
General	0	112,153,493	21,645,764	12,327,075	3.220000	3.788000	361,134	81,994	46,695	3,674	-	-	493,497			
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	14,137	-	-	-	-	14,137			
Total Taxation	0	•	•	-	-	-	361,134	96,131	46,695	3,674	•	-	507,634			
Public consolidated	1															

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Sophiasburgh Tp

2LT - OP

For the year ended December 31, 1995.

		LOCAL	TAXABLE ASSESS	SMENT	MILL RATES			TAXES LEVIED		SUF	TOTAL		
Secondary separate	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
	0	5,586,392	1,044,175	567,110	3.220000	3.788000	17,988	3,955	2,148				24,091
General		3,300,372	1,077,173	307,110	3.220000	3.700000	17,700	·	2,140	_	_	_	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	528	-	-	-	-	528
Total Taxation	0	•	-	-	-	-	17,988	4,483	2,148	-	-	•	24,619
Separate consolidated													
Total all school board taxation	0						874,689	228,996	112,695	8,476	-	-	1,224,856

Municipality

#### **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

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#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

						UPPORTING MU	JNICIPALITIES					RECT BILLINGS		
			lev	ries 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
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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Municipality

This Schedule Not Required For This Municipality

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For the year ended December 31, 1995.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			lev	levies for special purposes (please specify							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		_											

Municipality

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Sophiasburgh Tp

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges
			\$	\$	\$	\$
General Government		1	- 1	-	-	3,273
Protection to Persons and Property						
Fire		2	-	-	-	6,150
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	50,071
Emergency measures	Subtotal	6 7	-	-	-	56,221
Transportation services						
Roadways		8	167,843	-	-	9,253
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11		· ·	-	•
		12 13	-	<u> </u>	-	<u> </u>
Air Transportation		14	-		-	
	Subtotal	15	167,843	-	-	9,253
Environmental services	0		,			.,
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	4,397
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	4,397
Public Health Services		24		-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	10,569
		29	-	-	-	-
	Subtotal	30	-	-	-	10,569
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33 34	•	-	-	-
Day Nurseries		35	-	-	-	<u> </u>
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	5,000	-	_	27,926
Libraries		38	6,938	-	-	
Other Cultural		39	-	-	-	-
	Subtotal	40	11,938	-	-	27,926
Planning and Development Planning and Development		41	-	-	-	9,200
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	
Tile Drainage and Shoreline Assistance		45	-		-	3,579
		46	-	-	-	-
	Subtotal	47	-	-	-	12,779
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	179,781	-	-	124,418

Municipality

38

39 40

41 42 43

44

45

47

48 49

Subtotal

Total 51

3,496

228,765

## ANALYSIS OF REVENUE FUND EXPENDITURES

Sophiasburgh Tp	

For the year ended December 31, 1995.

Libraries

Electricity

Telephone

Other Cultural

Planning and Development Planning and Development

Residential Development

Agriculture and Reforestation

Tile Drainage and Shoreline Assistance

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 78,284 146,793 11,195 236,272 Protection to Persons and Property Fire 20,983 28,511 49,494 Conservation Authority 15,780 15,780 Protective inspection and control 65,438 65,438 Emergency measures Subtotal 20,983 93,949 15,780 130,712 Transportation services Roadways 126,002 242,361 111.951 480.314 Winter Control 11 Parking Street Lighting 2.063 2.063 12 Air Transportation 13 126,002 244,424 111,951 482,377 Subtotal 15 Environmental services Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 Garbage Collection 96,237 96,237 20 Garbage Disposal Pollution Control 21 22 Subtotal 23 96,237 96,237 Health Services Public Health Services 24 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 14,228 14,228 14,228 14,228 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 3,496 36,251 39,747

16,943

53,194

648,825

123,146

15,780

3,579

3,579

3,579

**4** 

16,943

56,690

3,579

3,579

1,020,095

Municipality

### ANALYSIS OF CAPITAL OPERATION

Sophiasburgh Tp

			1 \$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year  Source of Financing		1	-
Contributions from Own Funds Revenue Fund			
Reserves and Reserve Funds		3	111,951
	Subtotal	4	111,951
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs Ontario Clean Water Agency		10 11	<u> </u>
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	-
Long Term Reserve Fund Loans		15 16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	42,000
Canada		21	-
Other Municipalities	Subtotal	22	42,000
Other Financing			.2,000
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds		25	<u> </u>
Other		27	<u> </u>
Donations		28	-
		30	-
	61.11	31	-
	Subtotal  Total Sources of Financing		153,951
Applications	3	-	133,731
Own Expenditures			
			-
Short Term Interest Costs		34 35	153 951
	Subtotal	34 35 36	153,951 153,951
Short Term Interest Costs Other  Transfer of Proceeds From Long Term Liabilities to:	Subtotal	35 36	153,951
Short Term Interest Costs Other  Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	Subtotal	35 36 37	153,951
Short Term Interest Costs Other  Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards	Subtotal	35 36 37 38	153,951
Short Term Interest Costs Other  Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	Subtotal	35 36 37	153,951
Short Term Interest Costs Other  Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards	Subtotal	35 36 37 38 39	153,951 - - - - -
Short Term Interest Costs Other  Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals  Transfers to Reserves, Reserve Funds and the Revenue Fund	Subtotal Total Applications	35 36 37 38 39 40 41 42	153,951 - - - - - - 153,951
Short Term Interest Costs Other  Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals  Transfers to Reserves, Reserve Funds and the Revenue Fund  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	Subtotal Total Applications	35 36 37 38 39 40 41 42 43	153,951 - - - - -
Short Term Interest Costs Other  Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals  Transfers to Reserves, Reserve Funds and the Revenue Fund  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From:	Subtotal Total Applications	35 36 37 38 39 40 41 42	153,951 - - - - - - 153,951 -
Short Term Interest Costs Other  Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals  Transfers to Reserves, Reserve Funds and the Revenue Fund  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council	Subtotal Total Applications	35 36 37 38 39 40 41 42 43 44 45	153,951 
Short Term Interest Costs Other  Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals  Transfers to Reserves, Reserve Funds and the Revenue Fund  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities	Subtotal Total Applications	35 36 37 38 39 40 41 42 43 44 45 46	153,951
Short Term Interest Costs Other  Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals  Transfers to Reserves, Reserve Funds and the Revenue Fund  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council	Subtotal Total Applications	35 36 37 38 39 40 41 42 43 44 45 46 47	153,951 
Short Term Interest Costs Other  Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals  Transfers to Reserves, Reserve Funds and the Revenue Fund  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities	Subtotal Total Applications	35 36 37 38 39 40 41 42 43 44 45 46	153,951
Short Term Interest Costs Other  Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals  Transfers to Reserves, Reserve Funds and the Revenue Fund  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities	Subtotal Total Applications	35 36 37 38 39 40 41 42 43 44 45 46 47 48	153,951 153,951

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality	
	Sophiasburgh Tp

For the year ended December 31, 1995.

**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 153,951 42,000 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 42,000 153,951 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 42,000 153,951

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Sophiasburgh Tp

7

For the year ended December 31, 1995.

For the year ended December 31, 1995.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		-
Police Conservation Authority		-
Protective inspection and control		4 <u></u>
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways Winter Control		
Transit	11	9 -
Parking	' 1	
Street Lighting	1	
Air Transportation	1	
	1	4 -
	Subtotal 1	-
Environmental services Sanitary Sewer System		
	1	
Storm Sewer System Waterworks System	1 1	
Garbage Collection		
Garbage Disposal	2	
Pollution Control	2	1 -
<del></del>	2	2 -
	Subtotal 2	-
Health Services	_	
Public Health Josephin and Control	2	
Public Health Inspection and Control Hospitals	2 2	
Ambulance Services	2	
Cemeteries	2	
	2	9 -
	Subtotal 3	0 -
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons	3	
Assitance to Children  Day Nurseries	3	
	3	
	Subtotal 3	
Recreation and Cultural Services		
Parks and Recreation	3	7 -
Libraries	3	
Other Cultural	3	
Planning and Development	Subtotal 4	-
Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	-
Agriculture and Reforestation	4	11,326
Tile Drainage and Shoreline Assistance	4	-
<del></del>	4	
	Subtotal 4	
Electricity	4	
Gas Telephone	4 5	
тесернопе	Total 5	
	10001 3	11,320

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Sophiasburgh Tp

**8** 

For the year ended December 31, 1995.

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Calculation of the Debt Burden of the Municipality     All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1 2	11,326
: To Canada and agencies : To other		3	
	Subtotal	4	11,326
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		7	-
:Other municipalities	Subtotal	8	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotat	1	
- sewer		10	
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
		14 15	11,326
Amount reported in line 15 analyzed as follows:	Total	-	11,320
Sinking fund debentures		16	
Installment (serial) debentures		17	11,326
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		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 U.S. dollars		28	-
			\$
		Γ	
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
		-	\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end		Γ	
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		36	_
- actuarial deficiency		37	
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by		f	
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements Other (specify)		41 42	-
Other (specify)		42	<u> </u>
		44	
		45	-
L			

# ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Sophiasburgh Tp

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	ş.	\$
Water projects - for this municipality only				46	-	-	-
Water projects - for this municipality only							
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1995 Debt Charges							
						principal	interest
						1	2
						ş.	ş.
Recovered from the consolidated revenue fund						•	•
- general tax rates					50	_	_
					51	_	-
- special are rates and special charges							
- benefitting landowners					52	2,481	1,098
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	_	_
					56	_	_
<del></del>					58	-	-
					59	-	-
				Total	78	2,481	1,098
						•	•
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
, , , , , ,							l
8. Future principal and interest payments on FXISTING net debt							
8. Future principal and interest payments on EXISTING net debt		recoverable	e from the	recovera	able from	recovera	able from
8. Future principal and interest payments on EXISTING net debt		recoverable consolidated		recovera reserve			able from ated entities
8. Future principal and interest payments on EXISTING net debt	_	consolidated :	revenue fund	reserve	e funds	unconsolida	ated entities
8. Future principal and interest payments on EXISTING net debt	_	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
8. Future principal and interest payments on EXISTING net debt	<u>-</u> Г	principal	interest	principal 3	e funds interest 4	unconsolida principal 5	interest
	- [	consolidated principal  1  \$	interest  2  \$	reserve principal	e funds interest	unconsolida principal	interest
8. Future principal and interest payments on EXISTING net debt  1996	_	principal	interest	principal 3	e funds interest 4	unconsolida principal 5	interest
	-	consolidated principal  1  \$	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1996 1997	-	consolidated principal  1 \$ 2,674 2,887	revenue fund interest  2 \$ 906 693	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1996 1997 1998	-	consolidated principal 1 \$ 2,674 2,887 1,774	revenue fund interest  2  \$  906  693  461	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest  6  \$
1996 1997 1998 1999		consolidated principal  1 \$ 2,674 2,887 1,774 1,916	revenue fund interest  2  \$  906  693  461  319	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	sted entities interest 6 \$
1996 1997 1998 1999 2000		consolidated principal  1 \$ 2,674 2,887 1,774 1,916 2,075	yevenue fund interest  2  \$  906  693  461  319  167	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	sted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005		consolidated principal  1 \$ 2,674 2,887 1,774 1,916	revenue fund interest  2  \$  906  693  461  319	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	sted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards		consolidated principal  1 \$ 2,674 2,887 1,774 1,916 2,075	yevenue fund interest  2  \$  906  693  461  319  167	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	sted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005	69	consolidated principal  1 \$ 2,674 2,887 1,774 1,916 2,075	yevenue fund interest  2  \$  906  693  461  319  167	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	sted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards	69	consolidated principal  1 \$ 2,674 2,887 1,774 1,916 2,075 -	revenue fund interest  2 \$ 906 693 461 319 167 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	sted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *		consolidated principal  1 \$ 2,674 2,887 1,774 1,916 2,075	revenue fund interest  2 \$ 906 693 461 319 167	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	70 71	consolidated principal  1 \$ 2,674 2,887 1,774 1,916 2,075	revenue fund interest  2 \$ 906 693 461 319 167	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 funds	70 71	consolidated principal  1 \$ 2,674 2,887 1,774 1,916 2,075	revenue fund interest  2 \$ 906 693 461 319 167	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	70 71	consolidated principal  1 \$ 2,674 2,887 1,774 1,916 2,075	revenue fund interest  2 \$ 906 693 461 319 167	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 funds	70 71	consolidated principal  1 \$ 2,674 2,887 1,774 1,916 2,075	revenue fund interest  2 \$ 906 693 461 319 167	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 funds	70 71	consolidated principal  1 \$ 2,674 2,887 1,774 1,916 2,075	revenue fund interest  2 \$ 906 693 461 319 167	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	sted entities interest  6 \$ 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 funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal  1 \$ 2,674 2,887 1,774 1,916 2,075	revenue fund interest  2 \$ 906 693 461 319 167	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	sted 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 funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal  1 \$ 2,674 2,887 1,774 1,916 2,075	revenue fund interest  2 \$ 906 693 461 319 167	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 funds 9. Future principal payments on EXPECTED NEW debt  1996 1997	70 71	consolidated principal  1 \$ 2,674 2,887 1,774 1,916 2,075	revenue fund interest  2 \$ 906 693 461 319 167	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 funds 9. Future principal payments on EXPECTED NEW debt  1996 1997	70 71	consolidated principal  1 \$ 2,674 2,887 1,774 1,916 2,075	revenue fund interest  2 \$ 906 693 461 319 167	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 funds 9. Future principal payments on EXPECTED NEW debt  1996 1997	70 71	consolidated principal  1 \$ 2,674 2,887 1,774 1,916 2,075	revenue fund interest  2 \$ 906 693 461 319 167	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 funds 9. Future principal payments on EXPECTED NEW debt  1996 1997	70 71	consolidated principal  1 \$ 2,674 2,887 1,774 1,916 2,075	revenue fund interest  2 \$ 906 693 461 319 167	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 funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999	70 71	consolidated principal  1 \$ 2,674 2,887 1,774 1,916 2,075	revenue fund interest  2 \$ 906 693 461 319 167	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 funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999	70 71	consolidated principal  1 \$ 2,674 2,887 1,774 1,916 2,075	revenue fund interest  2 \$ 906 693 461 319 167	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 funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000	70 71	consolidated principal  1 \$ 2,674 2,887 1,774 1,916 2,075	revenue fund interest  2 \$ 906 693 461 319 167	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 funds 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 \$ 2,674 2,887 1,774 1,916 2,075	revenue fund interest  2 \$ 906 693 461 319 167	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 funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000	70 71	consolidated principal  1 \$ 2,674 2,887 1,774 1,916 2,075	revenue fund interest  2 \$ 906 693 461 319 167	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 funds 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 \$ 2,674 2,887 1,774 1,916 2,075	revenue fund interest  2 \$ 906 693 461 319 167	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 funds 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 \$ 2,674 2,887 1,774 1,916 2,075	revenue fund interest  2 \$ 906 693 461 319 167	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 funds 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 \$ 2,674 2,887 1,774 1,916 2,075	revenue fund interest  2 \$ 906 693 461 319 167	reserve principal 3 \$	e funds interest 4 \$	unconsolida  principal  5  \$	1

unicipality		
	Sophiasburgh Tp	

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For the year ended December 31, 1995.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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	<b>.</b>	¥	÷	<b>.</b>	¥	Į.	¥	¥	ą.	<b>.</b>	ş.
Included in general tax rate for upper tier purposes											
General requisition		264,790	1,891	266,681							
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		9,428	-	9,428							
Telephone and telegraph taxation 10		7,139	-	7,139							
Subtotal levied by mill rate general 11	-	281,357	1,891	283,248	266,681	7,139	-	9,428	-	283,248	-
Special purpose requisitions Water 12		-	_	_							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	_	- 1	-	-	- [		-	_	. [	-
Direct water billings 20		-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings 21		-	-	-	-	-	-	-	-	-	-
Total region or county 22		281,357	1,891	283,248	266,681	7,139	-	9,428	_	283,248	_

Municipality		
	Sophiasburgh Tp	

For the year ended December 31, 1995.

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)												
	30	-	675,533	4,802	-	680,335	645,090	15,331	19,914	-	680,335	-
	31	-	-	-	-	-	-	-	-	-		-
Elementary separate (specify)												
	40	-	32,182	-	-	32,182	31,492	690	-	-	32,182	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	522,324	3,674	-	525,998	493,497	14,137	18,364	-	525,998	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	24,619	-	-	24,619	24,091	528	-	-	24,619	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school b	oards 36	-	1,254,658	8,476	-	1,263,134	1,194,170	30,686	38,278	-	1,263,134	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Sophiasburgh Tp

For the year ended December 31, 1995.

\$ Balance at the beginning of the year 593,083 Revenues Contributions from revenue fund 11,195 Contributions from capital fund Development Charges Act 67 Lot levies and subdivider contributions 60 Recreational land (the Planning Act) 61 102 Investment income - from own funds - other 10 12 Total revenue 13 11,297 Expenditures Transferred to capital fund 14 102 Transferred to revenue fund 15 Charges for long term liabilities - principal and interest 16 63 20 21 Total expenditure 22 102 Balance at the end of the year for: Reserves 23 600,878 Reserve Funds 3,400 24 25 604,278 Total Analysed as follows: Working funds 26 600,878 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc - sewer 28 29 Replacement of equipment 30 Sick leave 31 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation - library 65 - other cultural 66 38 - water - transit 39 - housing 40 - industrial development 41 42 - other and unspecified 68 Development Charges Act Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 49 Waterworks current purposes 50 Transit current purposes Library current purposes 51 Vacation Pay - Council 52 3,400 Waste Site 53 Police Commission 54 Municipal Election 55 56 **Business Improvement Area** 57 58 604,278 Total

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Sophiasburgh Tp	

For the year ended December 31, 1995.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
current assets			ŀ	ili chartered banks
Cash		1	245,305	-
Accounts receivable			,	
Canada		2	1,210	
Ontario		3	103,125	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	5,873	business taxes
Taxes receivable			·	
Current year's levies		9	181,681	-
Previous year's levies		10	136,077	-
Prior year's levies		11	-	-
Penalties and interest		12	40,000	-
Less allowance for uncollectables (negative)		13 -	400	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	5,170	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	11,326	registration
Other long term assets		20	52,498	-
<del>-</del>	Total	21	781,865	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	Sophiasburgh Tp

For the year ended December 31, 1995.

LIABILITIES			portion of loans no
Current Liabilities			from chartered ban
Temporary loans - current purposes	2		
- capital - Ontario	2		
- Canada	2		
- Other	2	-	
Accounts payable and accrued liabilities Canada	2		
Ontario	2	-	
Region or county	2	-	
Other municipalities	2	-	
School Boards	3		
Trade accounts payable	3		
Other			
	3		
Other current liabilities	3	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund - general tax rates			
	3		
- special area rates and special charges	3	<u> </u>	
- benefitting landowners	3	-	
- user rates (consolidated entities)	3	-	
Recoverable from Reserve Funds	3	-	
Recoveralble from unconsolidated entities	3	-	
Less: Own holdings (negative)	4	-	
Reserves and reserve funds	4	604,278	
Accumulated net revenue (deficit)			
General revenue	4	129,201	
Special charges and special areas (specify)			
	4	-	
	4	-	
	4	-	
<del></del>	4	-	
Consolidated local boards (specify)			
Transit operations	4	-	
Water operations	4	-	
Libraries	4	-	
Cemetaries	5		
Recreation, community centres and arenas	5		
	5		
_	5		
<del></del>	5		
<del></del> 	5		
Region or county	5		
School boards	5	-	
Jnexpended capital financing / (unfinanced capital outlay)	5	-	
	Total 5	781,865	

Municipality
Sophiasburgh Tp

#### STATISTICAL DATA

For the year ended December 31, 1995.

Number of continuous full time employees as at December 31						1
Administration					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 Other Social Services					8	-
Parks and Recreation					9	-
Libraries					10 11	-
Planning					12	-
-				Total	13	6
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	204,286	24,479
Employee benefits				15	-	-
						1
2. Deductions of the well decision the constitution and the constitution						\$
Reductions of tax roll during the year (lower tier municipalities only)     Cash collections: Current year's tax					16	1,748,565
Previous years' tax					17	148,088
Penalties and interest					18	45,000
Tonacies and interest				Subtotal	19	1,941,653
Discounts allowed					20	16,986
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 - recoverable from upper tier and school boards						
- 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					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	1,958,639
Amounts added to the tax roll for collection purposes only					30	_
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
(',						
Tax due dates for 1995 (lower tier municipalities only)						1
Interim billings: Number of installments					31	-
Due date of first installment (YYYYMMDD)					32	0
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19950615
Due date of last installment (YYYYMMDD)					36	19951015
						\$
Supplementary taxes levied with1996 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
<b>5</b>			1	2 \$	3 \$	4 ¢
Estimated to take place		F	\$			\$
in 1996 in 1997		58 59	-	-	-	-
in 1997 in 1998		60	-	-	-	-
in 1999		61	-	-	-	-
in 2000		62	-	-	-	-
	Total	63	-	-	-	-

Municipality

Sophiasburgh Tp

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SIAI	151	IL.AL	DA	1 4

For the year ended December 31, 1995.

				balance of fund	loans outstanding
			[	1	2
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
			•		
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1995 billings residential	all other	computer use
		units	units	properties	only
	-	1	2	3	4
Water		·	\$	\$	·
In this municipality	39	_	-	-	
In other municipalities (specify municipality)	" -				
	40	-	_	-	_
	<b>⊢</b>				
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
	Г	number of	1995 billings		
		residential	residential	all other	computer use
		units	units	properties	only
Sewer		1	2	3	4
In this municipality	44		S .	<u> </u>	
	44		-		
In other municipalities (specify municipality)	45				
	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					
		own.	other		
		own municipality	municipalities, school boards	Province	Federal
	Г	1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83		-		_
Own shalling funds	•3L				
9. Borrowing from own reserve funds					1
7. Borrowing from Own reserve funds					\$
Loans or advances due to reserve funds as at December 31				84	-
Edulis of devances due to reserve failes as at sectimen 51				0-1	
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality				this municipality's	
10. Joint boards consolidated by this municipality		total board	contribution	share of	for
10. Joint boards consolidated by this municipality		total board expenditure	from this		computer
10. Joint boards consolidated by this municipality	Γ	expenditure	from this municipality	share of total municipal contributions	computer use only
10. Joint boards consolidated by this municipality			from this	share of total municipal	computer
		expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
10. Joint boards consolidated by this municipality  name of joint boards	53	expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
name of joint boards	53	expenditure 1 \$	from this municipality  2  \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54	expenditure  1 \$ -	from this municipality  2  \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  5	share of total municipal contributions 3 %	computer use only  4
name of joint boards	54 55	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  5	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assist-	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assistance, downtown	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assist-	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  5	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity	from this municipality  2  \$  -  -  -  -  other submitted	share of total municipal contributions  3 %  submitted	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	share of total municipal contributions  3 %  other submitted to Council	computer use only  4  total
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  other submitted to O.M.B.	share of total municipal contributions  3 %  other submitted to Council	computer use only  4  total
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	share of total municipal contributions  3 %	computer use only  4  total 3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994 Approved in 1995	54 55 56 57 67 68	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	share of total municipal contributions  3 %	computer use only  4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995	54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	total  3  \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	total  3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	total  3  \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	total  3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	total  3  \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	total  3  \$
name of joint boards	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	total  3  \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	total  3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	total  3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	total  3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	total  3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	total  3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	total  total  3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	total  total  3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4

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		8	
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	<u> </u>
Air Transportation		13	
		14	
	Subtotal	15	
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	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	-
<del>-</del>		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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