MUNICIPAL CODE: 51008

MUNICIPALITY OF: Sandfield Tp

Municipality

#### ANALYSIS OF REVENUE FUND REVENUES

#### Sandfield Tp

**1** 3

For the year ended December 31, 1996.

|  |         |    | Total   | Upper<br>Tier | School<br>Board | Own      |
|--|---------|----|---------|---------------|-----------------|----------|
|  |         |    | Revenue | Purposes      | Purposes        | Purpose  |
|  |         |    | 1<br>\$ | 2<br>\$       | 3<br>\$         | 4<br>\$  |
| TAXATION   |         |    |         |               |                 |          |
| Taxation from schedule 2LTxx<br>or requistions from schedule 2UT |         | 1  | 465,794 | -             | 286,305         | 179,489  |
| Direct water billings on ratepayers<br>own municipality          |         | 2  | _       | -             |                 | <u> </u> |
| other municipalities   |         | 3  | -       | -             | F               | -        |
| Sewer surcharge on direct water billings<br>own municipality     |         | 4  | -       | -             |                 | -        |
| other municipalities   |         | 5  | -       | -             |                 | -        |
| Su   | ubtotal | 6  | 465,794 | -             | 286,305         | 179,489  |
| PAYMENTS IN LIEU OF TAXATION                                     |         |    | -       |               |                 |          |
| Canada   |         | 7  | -       | -             | -               | -        |
| Canada Enterprises   |         | 8  | -       | -             | -               | -        |
| Ontario  |         |    |         |               |                 |          |
| The Municipal Tax Assistance Act                                 |         | 9  | 907     | -             |                 | 907      |
| The Municipal Act, section 157                                   |         | 10 | -       | -             |                 | -        |
| Other  |         | 11 | -       | -             |                 | -        |
| Ontario Enterprises<br>Ontario Housing Corporation               |         | 12 | -       | -             | -               | <u> </u> |
| Ontario Hydro  |         | 13 | -       | -             | -               | -        |
| Liquor Control Board of Ontario                                  |         | 14 | -       | -             | -               | -        |
| Other  |         | 15 | -       | -             | -               | -        |
| Municipal enterprises  |         | 16 | -       | -             | -               | -        |
| Other municipalities and enterprises                             |         | 17 | -       | -             | -               | -        |
| ۵<br>ONTARIO NON-SPECIFIC GRANTS                                 | ubtotal | 18 | 907     | -             | -               | 907      |
| Ontario Municipal Support Grant                                  |         | 60 | 79,753  |               |                 | 79,753   |
|  |         | 61 | -       |               |                 | -        |
| Su   | ubtotal | 69 | 79,753  |               | Γ               | 79,753   |
| REVENUES FOR SPECIFIC FUNCTIONS                                  |         |    | •       |               |                 |          |
| Ontario specific grants  |         | 29 | 17,690  |               |                 | 17,690   |
| Canada specific grants   |         | 30 | 979     |               |                 | 979      |
| Other municipalities - grants and fees                           |         | 31 | -       |               |                 | -        |
| Fees and service charges   |         | 32 | 1,984   |               |                 | 1,984    |
| Su   | ubtotal | 33 | 20,653  |               |                 | 20,653   |
| OTHER REVENUES   |         |    |         |               |                 |          |
| Trailer revenue and licences                                     |         | 34 | -       |               |                 | -        |
| Licences and permits   |         | 35 | 826     | -             | -               | 826      |
| Fines  |         | 37 | -       |               |                 | -        |
| Penalties and interest on taxes                                  |         | 38 | 6,145   |               |                 | 6,145    |
| Investment income - from own funds                               |         | 39 | -       |               |                 | -        |
| - other  |         | 40 | 1,015   |               |                 | 1,015    |
| Sales of publications, equipment, etc                            |         | 42 | 267     |               | Ļ               | 267      |
| Contributions from capital fund                                  |         | 43 | -       |               | Ļ               | -        |
| Contributions from reserves and reserve funds                    |         | 44 | 3,142   |               | Ļ               | 3,142    |
| Contributions from non-consolidated entities                     |         | 45 | -       |               | Ļ               | -        |
|  |         | 46 | -       |               | F               | -        |
|  |         | 47 | -       |               | F               | -        |
|  |         | 48 | -       |               |                 | -        |
|  | ubtotal | 50 | 11,395  | -             | -               | 11,39    |
| TOTAL RE   | VENUE   | 51 | 578,502 | -             | 286,305         | 292,19   |

Sandfield Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

| For the year ended December 31, 1996.     |      | LOCAL .                 | TAXABLE ASSES                | SMENT    | MILL                    | RATES                                     |                         | TAXES LEVIED                 |          | SUP                     | PLEMENTARY TA                | XES      | TOTAL                    |
|---|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|   | MAID | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
| I. Own purposes                           |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                                   | 0    | 26,272,000              | 495,100                      | 160,430  | 6.40100                 | 7.53000                                   | 168,141                 | 3,728                        | 1,208    | 3,733                   | -                            | -        | 176,810                  |
| Subtotal Levied By Mill Rate              | 0    | -                       | -                            | -        | -                       | -   | 168,141                 | 3,728                        | 1,208    | 3,733                   | -                            | -        | 176,810                  |
| Share Of Telephone And Telegraph Taxation | 0    | -                       | -                            | -        | -                       | -   | -                       | 2,679                        | -        | -                       | -                            | -        | 2,679                    |
| Subtotal Special Charges On Tax Bills     | 0    | -                       | -                            | -        | -                       | -   | -                       | 2,679                        | -        | -                       | -                            | -        | 2,679                    |
| Total Taxation                            | 0    | -                       | -                            | -        | -                       | -   | 168,141                 | 6,407                        | 1,208    | 3,733                   | -                            | -        | 179,489                  |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |

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Sandfield Tp

#### ANALYSIS OF TAXATION

| For the year ended December 31, 1996.     |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|---|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|   |      | LOCAL                   | TAXABLE ASSES                | SMENT    | MILL                    | RATES                                     |                         | TAXES LEVIED                 |          | SUF                     | PLEMENTARY T                 | AXES     | TOTAL                    |
|   | MAID | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
| II. Upper 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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Sandfield Tp

#### ANALYSIS OF TAXATION

| For the year ended December 31, 1996.     |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          | 1                        |
|---|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| For the year cheed becchiber 51, 1990.    |      | LOCAL .                 | TAXABLE ASSES                | SMENT    | MILL                    | RATES                                     |                         | TAXES LEVIED                 |          | SUP                     | PLEMENTARY TA                | AXES     | TOTAL                    |
|   | MAID | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
| III. School board purposes                |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Elementary public                         |      | 26,272,000              | 495,100                      | 1(0, 120 | 5.400000                | 6.353000                                  | 1 44 9/0                | 2.445                        | 1 010    | 2.010                   |                              | [        | 149,043                  |
| General                                   | 0    | 26,272,000              | 495,100                      | 160,430  | 5.400000                | 6.353000                                  | 141,869                 | 3,145                        | 1,019    | 3,010                   | -                            | -        |                          |
| Share Of Telephone And Telegraph Taxation | 0    | -                       |                              |          |                         |   | -                       | 1,804                        | -        | -                       | -                            | -        | 1,804                    |
| Total Taxation                            | 0    |                         | -                            |          |                         | -   | 141,869                 | 4,949                        | 1,019    | 3,010                   | -                            |          | 150,847                  |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Elementary separate                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                                   | 0    | -                       | -                            | -        | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
| Share Of Telephone And Telegraph Taxation | 0    | -                       | -                            | -        | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
| Total Taxation                            | 0    | -                       | -                            | -        | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Secondary public                          |      |                         |                              |          |                         | <u> </u>                                  |                         |                              |          |                         |                              |          | ]                        |
| General                                   | 0    | 26,272,000              | 495,100                      | 160,430  | 4.823000                | 5.674000                                  | 126,710                 | 2,809                        | 910      | 2,860                   | -                            | -        | 133,289                  |
| Share Of Telephone And Telegraph Taxation | 0    | -                       | -                            | -        | -                       | -   | -                       | 2,169                        | -        | -                       | -                            | -        | 2,169                    |
| Total Taxation                            | 0    | -                       | -                            | -        | -                       | -   | 126,710                 | 4,978                        | 910      | 2,860                   | -                            | -        | 135,458                  |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Public consolidated                       |      |                         |                              |          |                         |   |                         | · · · · · ·                  |          |                         |                              |          |                          |
| General                                   | 0    | -                       | -                            | -        | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
| Share Of Telephone And Telegraph Taxation | 0    | -                       | -                            | -        | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
| Total Taxation                            | 0    | -                       | -                            | -        | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |

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Sandfield Tp

2LT - OP

| For the year ended December 31, 1996.     |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|---|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|   |      | LOCAL                   | TAXABLE ASSES                | SMENT    | MILL                    | RATES                                     |                         | TAXES LEVIED                 |          | SUF                     | PPLEMENTARY T                | AXES     | TOTAL                    |
|   | MAID | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
| Secondary separate                        |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                                   | 0    | -                       | -                            | -        | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
| Share Of Telephone And Telegraph Taxation | 0    | -                       | -                            | -        | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
| Total Taxation                            | 0    | -                       | -                            | -        | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Separate consolidated                     |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                                   | 0    | -                       | -                            | -        | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
| Share Of Telephone And Telegraph Taxation | 0    | -                       | -                            | -        | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
| Total Taxation                            | 0    | -                       | -                            | -        | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Total all school board taxation           | 0    |                         |                              |          |                         |   | 268,579                 | 9,927                        | 1,929    | 5,870                   | -                            | -        | 286,305                  |

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

For the year ended December 31, 1996.

2UT 5

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

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

For the year ended December 31, 1996.

2UT 5

|   |                   |                                   |                |                     |                    |              | UNICIPALITIES                   |                                      |                                    |                 | DI         | RECT BILLINGS           | ON RATEPAYE    | RS                      |
|---|-------------------|-----------------------------------|----------------|---------------------|--------------------|--------------|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|----------------|-------------------------|
|   |                   |                                   | lev            | vies for special pu | rposes (please spe | cify         |                                 |                                      |                                    |                 | water serv | ice charges             | sewer serv     | rice charges            |
| Municipalities which support the upper tier | Municipal<br>Code | levy<br>for general<br>purposes * |                |                     |                    |              | Payments<br>in lieu of<br>taxes | Telephone &<br>Telegraph<br>taxation | share of<br>supplementary<br>taxes | total<br>levies | residences | all other<br>properties | residences     | all other<br>properties |
|   |                   | 3                                 | 4              | 5                   | 6                  | 17           | 20                              | 21                                   | 7                                  | 8               | 9          | 10                      | 11             | 12                      |
|   |                   | \$                                | \$             | \$                  | \$                 | \$           | \$                              | \$                                   | \$                                 | \$              | \$         | \$                      | \$             | \$                      |
|   |                   |                                   |                |                     |                    |              |                                 |                                      |                                    |                 |            |                         |                |                         |
|   | 3                 | 6                                 |                |                     |                    |              |                                 |                                      |                                    |                 |            |                         |                |                         |
|   | 3                 | 7                                 |                |                     |                    |              |                                 |                                      |                                    |                 |            |                         |                |                         |
|   | 3                 | 8                                 |                |                     |                    |              |                                 |                                      |                                    |                 |            |                         |                |                         |
|   | 3                 | 9                                 |                |                     |                    |              |                                 |                                      |                                    |                 |            |                         |                |                         |
|   | 4                 | 0                                 |                |                     |                    |              |                                 |                                      |                                    |                 |            |                         |                |                         |
|   | 4                 | 1                                 |                |                     |                    |              |                                 |                                      |                                    |                 |            |                         |                |                         |
|   | 4                 | -2                                |                |                     |                    |              |                                 |                                      |                                    |                 |            |                         |                |                         |
|   | 4                 | 3                                 |                |                     | -                  |              | -                               | -                                    |                                    |                 | -          |                         |                |                         |
|   | 4                 |                                   |                |                     |                    |              |                                 |                                      |                                    |                 |            |                         |                |                         |
|   | 4                 |                                   |                |                     |                    |              |                                 |                                      |                                    |                 |            |                         |                |                         |
|   | 4<br>Total 4      |                                   | #N/A           | #N/A                | #N/A               | #N/A         | #N/A                            | #N/A                                 | #N/A                               | #N/A            | #N/A       | #N/A                    | #N/A           | #N/A                    |
|   |                   | πN/A                              | <i>π</i> ιτ/ Α | <i>π</i> Ν/Α        | <i>π</i> Ν/Α       | <i>π</i> Ν/Α | #N/A                            | <i>π</i> Ν/Α                         | #11/A                              | πN/A            | πIVA       | <i>π</i> 11/A           | <i>π</i> 117 A | <i>π</i> N/A            |

#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

#### Sandfield Tp

|   |                  |          | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|---|------------------|----------|-------------------------------|------------------|--|--------------------------------|
|   |                  |          | 1<br>\$                       | 2<br>\$          | 3<br>\$  | 4<br>\$                        |
| General Government                              |                  | 1        | 1,372                         | 979              | -  | 125                            |
| Protection to Persons and Property              |                  |          |                               |                  |  |                                |
| Fire  |                  | 2        | -                             | -                | -  | 178                            |
| Police<br>Conservation Authority                |                  | 3        | -                             | -                | -  | -                              |
| Protective inspection and control               |                  | 5        | -                             | -                | -  | -                              |
| Emergency measures                              |                  | 6        | -                             | -                | -  | -                              |
|   | Subtotal         | 7        | -                             | -                |  | 178                            |
| Transportation services                         |                  |          |                               |                  |  |                                |
| Roadways  |                  | 8        | 10                            | -                | -  | 946                            |
| Winter Control                                  |                  | 9        | -                             | -                | -  | -                              |
| Transit   |                  | 10       | -                             | -                | -  | -                              |
| Parking   |                  | 11       | -                             | -                | -  | -                              |
| Street Lighting                                 |                  | 12       | -                             | -                | -  | -                              |
| Air Transportation                              |                  | 13       | -                             | -                | -  | -                              |
|   |                  | 14       | -                             | -                | -  | -                              |
| <b>F</b> a .:                                   | Subtotal         | 15       | 10                            | -                | -  | 946                            |
| Environmental services<br>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<br>26 | •                             | •                | -  | -                              |
| Hospitals<br>Ambulance Services                 |                  | 20       | -                             | -                | -  |                                |
| Cemeteries                                      |                  | 28       |                               | -                | -  | -                              |
|   |                  | 29       | -                             | -                | -  | -                              |
|   | Subtotal         | 30       | -                             | -                | -  | -                              |
| Social and Family Services                      |                  |          |                               |                  |  |                                |
| General Assistance                              |                  | 31       | 11,823                        | -                | -  | -                              |
| Assistance to Aged Persons                      |                  | 32       | -                             | -                | -  | -                              |
| Assitance to Children                           |                  | 33       |                               | -                | -  | -                              |
| Day Nurseries                                   |                  | 34       | -                             | -                | -  | -                              |
|   | Subtotal         | 35<br>36 | -<br>11,823                   | •                | -  |                                |
|   | Subtotal         |          | 11,025                        |                  |  | -                              |
| Recreation and Cultural Services                |                  |          |                               |                  |  |                                |
| Parks and Recreation                            |                  | 37       | 2,750                         | -                | -  | 60                             |
| Libraries                                       |                  | 38       | 1,735                         | -                | -  | -                              |
| Other Cultural                                  | <b>6</b> 1 4 4 1 | 39       | -                             | -                | -  | -                              |
| Planning and Development                        | Subtotal         | 40       | 4,485                         | -                | -  | 60                             |
| Planning and Development                        |                  | 41       | -                             | -                | -  | 16 <sup>-</sup>                |
| Commercial and Industrial                       |                  | 42       | -                             | -                | -  | -                              |
| Residential Development                         |                  | 43       | -                             | -                |  | -                              |
| Agriculture and Reforestation                   |                  | 44       | -                             | -                | -  | -                              |
| Tile Drainage and Shoreline Assistance          |                  | 45       | -                             | -                | -  | 514                            |
|   |                  | 46       | -                             | -                | -  | -                              |
|   | Subtotal         | 47       | -                             | -                | -  | 675                            |
| Electricity                                     |                  | 48       | -                             | -                | -  | -                              |
| Gas   |                  | 49       | -                             | -                | -  | -                              |
| Telephone                                       |                  | 50       | -                             | -                |  | -                              |
|   | Total            | 51       | 17,690                        | 979              | -  | 1,984                          |

Sandfield Tp

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

|  |                 | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|--|-----------------|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
|  |                 | 1<br>\$                                       | 2<br>\$                       | 3<br>\$   | 4<br>\$                      | 5<br>\$            | 6<br>\$                           | 7<br>\$               |
| General Government                                   |                 | 1 45,137                                      | -                             | 21,944  | 10,401                       | -                  | -                                 | 77,482                |
| Protection to Persons and Property<br>Fire           |                 | 2 -   | -                             | 12,567  | 7,623                        | -                  |                                   | 20,190                |
| Police   |                 | 3 -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Conservation Authority                               |                 | 4 -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Protective inspection and control                    |                 | 5 4,389                                       | -                             | 603   | -                            | -                  | -                                 | 4,992                 |
| Emergency measures                                   |                 | 6 -<br>7 ( 200                                | -                             | -   | -                            | -                  | -                                 | -                     |
| Transportation services                              | Subtotal        | 4,389   | -                             | 13,170  | 7,623                        | -                  | -                                 | 25,182                |
| Roadways   |                 | <b>B</b> 34,719                               | -                             | 94,673  | 17,214                       | -                  | -                                 | 146,600               |
| Winter Control                                       |                 | 9 -   | -                             | 6,650   | -                            | -                  | -                                 | 6,65                  |
| Transit  | 1               | - D   | -                             | -   | -                            | -                  | -                                 | -                     |
| Parking  | 1               |   | -                             | -   | -                            | -                  |                                   | -                     |
| Street Lighting                                      | 1               |   | -                             | 771   | -                            |                    |                                   | 77 <sup>,</sup>       |
| Air Transportation                                   | 1<br>1          |   | -                             | -<br>515  |                              | -                  | -                                 | -                     |
|  | Subtotal 1      |   | -                             | 102,609   | - 17,214                     | -                  |                                   | 515                   |
| Environmental services<br>Sanitary Sewer System      |                 |   |                               |   |                              |                    |                                   |                       |
| Storm Sewer System                                   | 1               |   | -                             | -   | -                            | -                  | -                                 | · ·                   |
| Waterworks System                                    | 1               |   | -                             | -   | -                            | -                  | -                                 | -                     |
| Garbage Collection                                   | 1               |   | -                             | -   | -                            | -                  | -                                 | -                     |
| Garbage Disposal                                     | 2               | D 469   | -                             | 9,012   | 2,890                        | -                  | -                                 | 12,37                 |
| Pollution Control                                    | 2               | 1 -   | -                             | -   | -                            | -                  | -                                 | -                     |
|  | 2               |   | -                             | -   | -                            | -                  |                                   | -                     |
| Health Services                                      | Subtotal 2      | 3 469   | -                             | 9,012   | 2,890                        | -                  | -                                 | 12,37                 |
| Public Health Services                               | 2               | 4 -   | -                             | -   | -                            | 2,183              | -                                 | 2,183                 |
| Public Health Inspection and Control                 | 2               | 5 -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals  | 2               | 6 -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Ambulance Services                                   | 2               |   | -                             | -   | -                            | -                  | -                                 | -                     |
| Cemeteries   | 2               |   | -                             | -   | -                            | 1,005              | -                                 | 1,00                  |
|  | 2<br>Subtotal 3 | -   | -                             | -   |                              | -<br>3,188         | -                                 | - 3,188               |
| Social and Family Services<br>General Assistance     |                 |   |                               |   |                              |                    |                                   |                       |
| Assistance to Aged Persons                           | 3               |   | -                             | 691   | -                            | 14,954<br>9,475    |                                   | 15,64<br>9,47         |
| Assitance to Aged reform                             | 3               |   | -                             | -   | -                            | 707                | -                                 | 70                    |
| Day Nurseries  | 3               |   | -                             | -   | -                            | -                  | -                                 | -                     |
|  | 3               | 5 -   | -                             | -   | -                            | -                  | -                                 | -                     |
|  | Subtotal 3      | 6 -   | -                             | 691   | -                            | 25,136             | -                                 | 25,827                |
| Recreation and Cultural Services                     |                 |   |                               |   |                              |                    |                                   |                       |
| Parks and Recreation                                 | 3               | 7 -   | -                             | 2,414   | 3,016                        | -                  | -                                 | 5,430                 |
| Libraries  | 3               | в -   | -                             | -   | -                            | 1,735              | -                                 | 1,735                 |
| Other Cultural                                       | 3               | 9 -   | -                             | -   | -                            | -                  | -                                 | -                     |
|  | Subtotal 4      | - D   | -                             | 2,414   | 3,016                        | 1,735              | -                                 | 7,165                 |
| Planning and Development<br>Planning and Development | 4               | 1 -   | -                             | 83  | -                            | 1,548              | -                                 | 1,631                 |
| Commercial and Industrial                            | 4               |   | -                             | -   | -                            | -                  |                                   | -                     |
| Residential Development                              | 4               |   | -                             | -   | -                            | -                  | -                                 | -                     |
| Agriculture and Reforestation                        | 4               |   | -                             | -   | -                            | -                  | -                                 |                       |
| Tile Drainage and Shoreline Assistance               | 4               |   | 641                           | -   | -                            | -                  | -                                 | 641                   |
|  | 4<br>Subtotal 4 |   | -                             | -   | -                            | -                  | -                                 | -                     |
| Electricity  | Subtotal 4<br>4 |   | - 641                         | - 83  | -                            | 1,548              | -                                 | 2,272                 |
| Gas  | 4               |   | -                             | -   | -                            | -                  |                                   | -                     |
| Telephone  | 5               |   | -                             | -   | -                            | -                  | -                                 | -                     |
|  | Total 5         | 1 84,714                                      | 641                           | 149,923   | 41,144                       | 31,607             | -                                 | 308,029               |

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

Sandfield Tp

|  |          | 1<br>\$         |
|--|----------|-----------------|
|  | Γ        |                 |
| Infinanced capital outlay (Unexpended capital financing)<br>at the beginning of the year | 1        | -               |
| Source of Financing<br>Contributions from Own Funds                                      |          |                 |
| Revenue Fund   | 2        | 22,725          |
| Reserves and Reserve Funds Subtotal  | 3<br>4   | 3,500<br>26,225 |
| ong Term Liabilities Incurred  |          |                 |
| Central Mortgage and Housing Corporation   | 5        | -               |
| Ontario Financing Authority  | 7        | -               |
| Commercial Area Improvement Program  | 9        | -               |
| Other Ontario Housing Programs   | 10       | -               |
|  | 11       | -               |
|  | 12       | -               |
|  | 13<br>14 | -               |
|  | 14       |                 |
|  | 16       | -               |
|  | 17       | -               |
| Subtotal *   | 18       | -               |
| Grants and Loan Forgiveness<br>Ontario   | 20       | 21,300          |
| Canada   | 21       | -               |
|  | 22<br>23 | - 21,300        |
| Other Financing  | ľ        | 21,000          |
|  | 24       | -               |
| Proceeds From Sale of Land and Other Capital Assets Investment Income                    | 25       | 300             |
|  | 26       | -               |
|  | 27       | -               |
|  | 28       | 4,000           |
|  | 30       | -               |
|  | 31       | -               |
| Subtotal   | 32       | 4,300           |
| Total Sources of Financing   | 33       | 51,825          |
| Applications<br>Dwn Expenditures   |          |                 |
| Short Term Interest Costs  | 34       | -               |
|  | 35       | 51,825          |
|  | 36       | 51,825          |
| Transfer of Proceeds From Long Term Liabilities to:<br>Other Municipalities              | 37       | -               |
| Unconsolidated Local Boards  | 38       | -               |
| Individuals  | 39       | -               |
| Subtotal   | 40       | -               |
| Fransfers to Reserves, Reserve Funds and the Revenue Fund                                | 41       | -               |
| Total Applications   | 42       | 51,825          |
|  | 43       | -               |
| Amount Reported in Line 43 Analysed as Follows:<br>Unapplied Capital Receipts (Negative) | 44       | -               |
| To be Recovered From:<br>- Taxation or User Charges Within Term of Council               | 45       | -               |
|  | 46       | -               |
| -  | 47       | -               |
|  | 48       | -               |
|  | 49       | -               |
| - Amount in Line 18 Raised on Behalf of Other Municipalities                             | 19       | -               |
|  |          |                 |

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1996.

#### Sandfield Tp

|  |              |          |                   | CAPITAL GRANTS   |                         |                              |
|--|--------------|----------|-------------------|------------------|-------------------------|------------------------------|
|  |              |          | Ontario<br>Grants | Canada<br>Grants | Other<br>municipalities | TOTAL<br>OWN<br>EXPENDITURES |
|  |              |          | 1<br>\$           | 2<br>\$          | 3<br>\$                 | 4<br>\$                      |
| General Government                                   |              | 1        | -                 | -                | -                       | 7,901                        |
| Protection to Persons and Property<br>Fire           |              | 2        | -                 | -                | -                       | 14,613                       |
| Police   |              | 3        | -                 | -                | -                       | -                            |
| Conservation Authority                               |              | 4        | -                 | -                | -                       | -                            |
| Protective inspection and control                    |              | 5        | -                 | -                | -                       | -                            |
| Emergency measures                                   | C. http://   | 6        | -                 | -                | -                       | -                            |
| Transportation services                              | Subtotal     | 7        | -                 | -                | -                       | 14,613                       |
| Roadways   |              | 8        | 21,300            | -                | -                       | 26,295                       |
| Winter Control                                       |              | 9        | -                 | -                | -                       | -                            |
| Transit  |              | 10       | -                 | -                | -                       | -                            |
| Parking  |              | 11       | -                 | -                | -                       | -                            |
| Street Lighting                                      |              | 12       | -                 | -                | -                       | -                            |
| Air Transportation                                   |              | 13       | -                 | -                | -                       | -                            |
|  | Carlandar I. | 14       | -                 | -                | -                       | -                            |
| Environmental services                               | Subtotal     | 15       | 21,300            | -                | -                       | 26,295                       |
| Sanitary Sewer System                                |              | 16       | -                 | -                | -                       | -                            |
| Storm Sewer System                                   |              | 17       | -                 | -                | -                       | -                            |
| Waterworks System                                    |              | 18       | -                 | -                | -                       | -                            |
| Garbage Collection                                   |              | 19       | -                 | -                | -                       | -                            |
| Garbage Disposal                                     |              | 20       | -                 | -                | -                       | -                            |
| Pollution Control                                    |              | 21       | -                 | -                | -                       | -                            |
|  |              | 22       | -                 | -                | -                       | -                            |
| Health Services                                      | Subtotal     | F        | -                 | -                | -                       | -                            |
| Public Health Services                               |              | 24       | -                 | -                | -                       | -                            |
| Public Health Inspection and Control                 |              | 25       | -                 | -                | -                       | -                            |
| Hospitals<br>Ambulance Services                      |              | 26<br>27 | -                 |                  |                         | -                            |
| Cemeteries   |              | 28       | -                 | -                |                         |                              |
|  |              | 29       | -                 | -                | -                       | -                            |
|  | Subtotal     | 30       | -                 | -                | -                       | -                            |
| Social and Family Services                           |              | F        |                   |                  |                         |                              |
| General Assistance                                   |              | 31       | -                 | -                | -                       | -                            |
| Assistance to Aged Persons                           |              | 32       | -                 | -                | -                       | -                            |
| Assitance to Children                                |              | 33       | -                 | -                | -                       | -                            |
| Day Nurseries<br>                                    |              | 34<br>35 | -                 | -                |                         | -                            |
|  | Subtotal     | -        | -                 | -                | -                       | -                            |
| Recreation and Cultural Services                     | Subtotal     | -<br>-   |                   |                  |                         |                              |
| Parks and Recreation                                 |              | 37       | -                 | -                | -                       | 3,016                        |
| Libraries  |              | 38       | -                 | -                | -                       | -                            |
| Other Cultural                                       |              | 39       | -                 | -                | -                       | -                            |
|  | Subtotal     | 40       | -                 | -                | -                       | 3,016                        |
| Planning and Development<br>Planning and Development |              |          |                   |                  |                         |                              |
|  |              | 41       | -                 | -                | -                       | -                            |
| Commercial and Industrial<br>Residential Development |              | 42<br>43 | -                 |                  |                         | -                            |
| Agriculture and Reforestation                        |              | 44       | -                 | -                |                         |                              |
| Tile Drainage and Shoreline Assistance               |              | 45       |                   |                  |                         |                              |
|  |              | 46       | -                 | -                | -                       | -                            |
|  | Subtotal     | 47       | -                 | -                | -                       | -                            |
| Electricity  |              | 48       | -                 | -                | -                       | -                            |
| Gas  |              | 49       | -                 | -                | -                       | -                            |
| Telephone  |              | 50       | -                 | -                | -                       | -                            |
|  | Total        | 51       | 21,300            | -                | -                       | 51,825                       |

#### Municipality

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

For the year ended December 31, 1996.

Sandfield Tp

|   |                 | 1            |
|---|-----------------|--------------|
|   |                 | \$           |
| General Government                                  |                 | 1 -          |
| Protection to Persons and Property                  |                 | ' <u> </u>   |
| Fire  |                 | 2 -          |
| Police  |                 | 3 -          |
| Conservation Authority                              |                 | 4 -          |
| Protective inspection and control                   |                 | 5 -          |
| Emergency measures                                  |                 | 6 -          |
|   | Subtotal        | 7 -          |
| Transportation services<br>Roadways                 |                 |              |
| Winter Control                                      |                 |              |
| Transit   |                 | 9 -<br>0 -   |
| Parking   |                 | 1 -          |
| Street Lighting                                     |                 | 2 -          |
| Air Transportation                                  |                 | 3 -          |
|   |                 | 4 -          |
|   |                 | 5 -          |
| Environmental services                              |                 |              |
| Sanitary Sewer System                               | 1               | 6 -          |
| Storm Sewer System                                  | 1               | 7            |
| Waterworks System                                   |                 | 8 -          |
| Garbage Collection                                  |                 | 9 -          |
| Garbage Disposal                                    |                 | 0            |
| Pollution Control                                   |                 | 1 -          |
|   |                 | 2 -          |
| Health Services                                     | Subtotal 2      | 3 -          |
| Public Health Services                              | 2               | 4 -          |
| Public Health Inspection and Control                | 2               | 5 -          |
| Hospitals   |                 | 6 -          |
| Ambulance Services                                  | 2               | 7 -          |
| Cemeteries  | 2               | 8 -          |
|   | 2               | 9 -          |
|   | Subtotal 3      | 0            |
| Social and Family Services<br>General Assistance    |                 |              |
|   |                 | 1 -          |
| Assistance to Aged Persons<br>Assitance to Children |                 | 2 -          |
| Day Nurseries                                       |                 | 3 -<br>4 -   |
|   |                 | 5 -          |
|   |                 | 6 -          |
| Recreation and Cultural Services                    |                 |              |
| Parks and Recreation                                | 3               | 7 -          |
| Libraries   | 3               | 8 -          |
| Other Cultural                                      | 3               | 9 -          |
|   | Subtotal 4      | 0 -          |
| Planning and Development                            |                 |              |
| Planning and Development                            |                 | 1 -          |
| Commercial and Industrial                           |                 | 2 -          |
| Residential Development                             |                 | 3 -<br>4 -   |
| Agriculture and Reforestation                       |                 | 4 -<br>5 595 |
| Tile Drainage and Shoreline Assistance              |                 | 5 59:<br>6 - |
|   | 4<br>Subtotal 4 |              |
|   |                 | 8 -          |
| Electricity   | -               | -            |
|   | 4               | 9 -          |
| Electricity<br>Gas<br>Telephone                     |                 | 9 -<br>0 -   |

Municipality

#### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996.

Sandfield Tp

| For the year ended December 31, 1996.   |          |  |   |
|---|----------|--|---|
|   |          |  | 1<br>\$   |
| 1. Calculation of the Debt Burden of the Municipality   |          |  |   |
| All debt issued by the municipality, predecessor municipalities and<br>consolidated entities  |          |  |   |
| :To Ontario and agencies  |          | 1  | 59  |
| : To Canada and agencies  |          | 2  | -   |
| : To other  |          | 3  | -   |
|   | Subtotal | 4  | 59  |
| Plus: All debt assumed by the municipality from others<br>Less: All debt assumed by others  |          | 5  | -   |
| :Ontario  |          | 6  | -   |
| :Schoolboards   |          | 7  | -   |
| :Other municipalities   |          | 8  | -   |
|   | Subtotal | 9  | -   |
| ess: Ontario Clean Water Agency debt retirement funds<br>- sewer  |          | 10   |   |
| - server  |          | 10<br>11                                     |   |
| ) water<br>Dwn sinking funds (actual balances)  |          |  |   |
| - general   |          | 12   | -   |
| - enterprises and other   |          | 13   | -   |
|   | Subtotal | 14   | -   |
|   | Total    | 15   | 59  |
| Amount reported in line 15 analyzed as follows:<br>.inking fund debentures  |          | 16   | E   |
| nstallment (serial) debentures  |          | 16<br>17                                     | - 59  |
| ong term bank loans   |          | 18   |   |
| ease purchase agreements  |          | 19   | -   |
| Aortgages   |          | 20   | -   |
| Intario Clean Water Agency  |          | 22   | -   |
| ong term reserve fund loans   |          | 23   | -   |
|   |          | 24   | -   |
|   |          |  | \$  |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings)  |          |  |   |
| U.S. dollars - Canadian dollar equivalent included in line 15 above   |          | 25   | -   |
| - par value of this amount in U.S. dollars  |          | 26   | -   |
| Other - Canadian dollar equivalent included in line 15 above  |          | 27   | -   |
| - par value of this amount in   |          | 28   |   |
|   |          |  | \$  |
| 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  |          |  |   |
| Total liability for accumulated sick pay credits  |          | 33   | -   |
|   |          |  | -   |
| Total liability under OMERS plans<br>- initial unfunded   |          | 34   |   |
| - initial unfunded  |          | 34<br>35                                     |   |
|   |          |  |   |
| - initial unfunded<br>- actuarial deficiency  |          |  |   |
| <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> <li>Total liability for own pension funds         <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> </ul>   |          | 35<br>36<br>37                               | -   |
| <ul> <li>- initial unfunded</li> <li>- actuarial deficiency</li> <li>Total liability for own pension funds</li> <li>- initial unfunded</li> <li>- actuarial deficiency</li> <li>Outstanding loans guarantee</li> </ul>  |          | 35<br>36                                     | -   |
| <ul> <li>- initial unfunded</li> <li>- actuarial deficiency</li> <li>Total liability for own pension funds</li> <li>- initial unfunded</li> <li>- actuarial deficiency</li> <li>Outstanding loans guarantee</li> <li>Commitments and liabilities financed from revenue, as approved by<br/>the Ontario Municipal Board or Counci, as the case may be</li> </ul>   |          | 35<br>36<br>37                               | -   |
| <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> <li>Total liability for own pension funds         <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Outstanding loans guarantee</li> <li>Commitments and liabilities financed from revenue, as approved by</li> </ul>   |          | 35<br>36<br>37<br>38<br>39                   |   |
| <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> <li>Total liability for own pension funds <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Outstanding loans guarantee</li> <li>Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be <ul> <li>hospital support</li> <li>university support</li> </ul> </li> </ul>   |          | 35<br>36<br>37<br>38<br>39<br>40             |   |
| <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> <li>Total liability for own pension funds <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Outstanding loans guarantee</li> <li>Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be <ul> <li>hospital support</li> <li>university support</li> <li>leases and other agreements</li> </ul> </li> </ul>                          |          | 35<br>36<br>37<br>38<br>39<br>40<br>41       |   |
| <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> <li>Total liability for own pension funds <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Outstanding loans guarantee</li> <li>Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be <ul> <li>hospital support</li> <li>university support</li> <li>leases and other agreements</li> </ul> </li> <li>Other (specify)</li> </ul> |          | 35<br>36<br>37<br>38<br>39<br>40<br>41<br>42 | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| <ul> <li>- initial unfunded</li> <li>- actuarial deficiency</li> <li>Total liability for own pension funds <ul> <li>- initial unfunded</li> <li>- actuarial deficiency</li> </ul> </li> <li>Outstanding loans guarantee</li> <li>Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be <ul> <li>- hospital support</li> <li>- university support</li> <li>- leases and other agreements</li> </ul> </li> </ul>            |          | 35<br>36<br>37<br>38<br>39<br>40<br>41       |   |

Municipality

#### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996. Sandfield Tp

| 6. Ontario Clean Water Agency Provincial Projects   |          |  |   |  |   |  |  |
|---|----------|--|---|--|---|--|--|
|   |          |  |   |  |   | total  |  |
|   |          |  |   |  | accumulated   | outstanding<br>capital   | debt   |
|   |          |  |   |  | surplus (deficit)   | obligation   | charges  |
|   |          |  |   |  | 1   | 2  | 3  |
|   |          |  |   |  | \$  | \$   | \$   |
| Water projects - for this municipality only   |          |  |   | 46                                       |   |  | -  |
| - share of integrated projects  |          |  |   | 47                                       | -   | -  | -  |
| Sewer projects - for this municipality only   |          |  |   | 48                                       | -   | -  | -  |
| - share of integrated projects  |          |  |   | 49                                       | -   | -  | -  |
| 7. 1996 Debt Charges  |          |  |   |  |   | •  |  |
|   |          |  |   |  |   | principal  | interest   |
|   |          |  |   |  |   | 1  | 2  |
|   |          |  |   |  |   | \$   | \$   |
| Recovered from the consolidated revenue fund  |          |  |   |  |   |  |  |
| - general tax rates   |          |  |   |  | 50  |  | -  |
| - special are rates and special charges   |          |  |   |  | 51  |  | -  |
| - benefitting landowners  |          |  |   |  | 52  |  | 91   |
| - user rates (consolidated entities)  |          |  |   |  | 53  |  | -  |
| Recovered from reserve funds<br>Recovered from unconsolidated entities  |          |  |   |  | 54  | -  | -  |
| - hydro   |          |  |   |  | 55  | -  | -  |
| - gas and telephone   |          |  |   |  | 55  |  | -  |
|   |          |  |   |  | 56  |  | -  |
|   |          |  |   |  | 58  |  | -  |
|   |          |  |   |  | 59  |  | -  |
|   |          |  |   | Total                                    | 78  |  | 91   |
|   |          |  |   |  |   |  |  |
| Line 78 includes:   |          |  |   |  |   |  |  |
| Financing of one-time real estate purchase  |          |  |   |  | 90  | -  | -  |
| Other lump sum (balloon) repayments of long term debt   |          |  |   |  | 91  | -  | -  |
| 8. Future principal and interest payments on EXISTING net debt  |          |  |   |  |   |  |  |
| o, i duare principal and interest payments on Existing her debt   |          |  |   |  |   |  |  |
| o. Future principal and interest payments on Existing her dept  |          | recoverabl   |   |  | able from   |  | able from  |
| o, i atare principal and interest payments on Existino net deot   |          | consolidated   | revenue fund  | reserv                                   | e funds   | unconsolida  | ated entities  |
| o, i atare principal and interest payments on Existino net deot   |          | consolidated<br>principal  | revenue fund<br>interest  | reserv<br>principal                      | e funds<br>interest   | unconsolida<br>principal   | ated entities<br>interest  |
|   |          | consolidated<br>principal<br>1   | revenue fund<br>interest<br>2   | reserv<br>principal<br>3                 | e funds<br>interest<br>4  | unconsolida<br>principal<br>5  | ated entities<br>interest<br>6   |
|   |          | consolidated<br>principal<br>1<br>\$   | revenue fund<br>interest<br>2<br>\$   | reserv<br>principal<br>3<br>\$           | e funds<br>interest<br>4<br>\$  | unconsolida<br>principal<br>5<br>\$  | ated entities<br>interest<br>6<br>\$   |
| 1997  |          | consolidated<br>principal<br>1<br>\$<br>595  | revenue fund<br>interest<br>2<br>\$<br>46   | reserv<br>principal<br>3<br>\$<br>-      | e funds<br>interest<br>4<br>\$<br>-   | unconsolida<br>principal<br>5<br>\$<br>-   | ated entities<br>interest<br>6<br>\$<br>-  |
| 1997<br>1998  |          | consolidated<br>principal<br>1<br>\$<br>595<br>-   | revenue fund<br>interest<br>2<br>\$<br>46<br>-  | reserv<br>principal<br>3<br>\$<br>-<br>- | e funds<br>interest<br>4<br>\$<br>-<br>-  | unconsolida<br>principal<br>5<br>\$<br>-<br>-  | ated entities<br>interest<br>6<br>\$<br>-<br>-   |
| 1997<br>1998<br>1999  |          | consolidated<br>principal<br>1<br>\$<br>595<br>-<br>-  | revenue fund<br>interest<br>2<br>\$<br>46<br>-<br>-   | reserv principal 3 \$                    | e funds<br>interest<br>4<br>\$<br>-<br>-<br>-   | unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-   | ated entities<br>interest<br>6<br>\$<br>-<br>-<br>-  |
| 1997<br>1998<br>1999<br>2000  |          | consolidated<br>principal<br>1<br>\$<br>595<br>-   | revenue fund<br>interest<br>2<br>5<br>46<br>-<br>-<br>-<br>-  | reserv<br>principal<br>3<br>\$<br>-<br>- | e funds<br>interest<br>4<br>\$<br>-<br>-<br>-<br>-<br>-   | unconsolida<br>principal<br>5<br>\$<br>-<br>-  | ated entities<br>interest<br>6<br>\$<br>-<br>-<br>-<br>-   |
| 1997<br>1998<br>1999<br>2000<br>2001  |          | consolidated<br>principal<br>1<br>\$<br>595<br>-<br>-<br>-<br>-  | revenue fund<br>interest<br>2<br>\$<br>46<br>-<br>-   | reserv principal 3 \$                    | e funds<br>interest<br>4<br>\$<br>-<br>-<br>-   | unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-   | ated entities<br>interest<br>6<br>\$<br>-<br>-<br>-  |
| 1997<br>1998<br>1999<br>2000<br>2001<br>2001<br>2002 - 2006   |          | consolidated<br>principal<br>1<br>\$<br>595<br>-<br>-<br>-<br>-<br>-<br>-                                    | revenue fund<br>interest<br>2<br>5<br>46<br>-<br>-<br>-<br>-<br>-<br>-                                    | reserv principal 3 \$                    | e funds<br>interest<br>4<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | ated entities<br>interest<br>6<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |
| 1997<br>1998<br>1999<br>2000<br>2001<br>2001<br>2002 - 2006<br>2007 onwards   | 69       | consolidated<br>principal<br>1<br>595<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-       | revenue fund<br>interest<br>2<br>5<br>46<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | reserv principal 3 \$                    | e funds<br>interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | interest           6           \$           -  |
| 1997<br>1998<br>1999<br>2000<br>2001<br>2001<br>2002 - 2006   | 69<br>70 | consolidated<br>principal<br>1<br>\$<br>595<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | revenue fund<br>interest<br>2<br>5<br>46<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | reserv principal 3 \$                    | e funds<br>interest<br>4<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | ated entities<br>interest<br>6<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   |
| 1997<br>1998<br>1999<br>2000<br>2001<br>2002 - 2006<br>2007 onwards<br>interest to be earned on sinking funds *   |          | consolidated<br>principal<br>1<br>595<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-       | revenue fund<br>interest<br>2<br>46<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-      | reserv principal 3 5                     | e funds<br>interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | unconsolida<br>principal<br>5<br>\$<br>  | ated entities           interest           6           \$           -  |
| 1997<br>1998<br>1999<br>2000<br>2001<br>2002 - 2006<br>2007 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program  | 70<br>71 | consolidated<br>principal<br>1<br>\$<br>595<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | revenue fund<br>interest<br>2<br>46<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-      | reserv principal 3                       | e funds<br>interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | interest           6           \$           -<     |
| 1997<br>1998<br>1999<br>2000<br>2001<br>2002 - 2006<br>2007 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total   | 70<br>71 | consolidated<br>principal<br>1<br>\$<br>595<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | revenue fund<br>interest<br>2<br>46<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-      | reserv principal 3                       | e funds<br>interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | interest           6           \$           -<     |
| 1997<br>1998<br>1999<br>2000<br>2001<br>2002 - 2006<br>2007 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ontario Clean Water Agency debt retirement fur  | 70<br>71 | consolidated<br>principal<br>1<br>\$<br>595<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | revenue fund<br>interest<br>2<br>46<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-      | reserv principal 3                       | e funds<br>interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | ated entities           interest           6           \$           -      |
| 1997<br>1998<br>1999<br>2000<br>2001<br>2002 - 2006<br>2007 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ontario Clean Water Agency debt retirement fur  | 70<br>71 | consolidated<br>principal<br>1<br>\$<br>595<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | revenue fund<br>interest<br>2<br>46<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-      | reserv principal 3                       | e funds<br>interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | ated entities           interest           6           \$           -      |
| 1997<br>1998<br>1999<br>2000<br>2001<br>2002 - 2006<br>2007 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ontario Clean Water Agency debt retirement fur<br>9. Future principal payments on EXPECTED NEW debt   | 70<br>71 | consolidated<br>principal<br>1<br>\$<br>595<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | revenue fund<br>interest<br>2<br>46<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-      | reserv principal 3                       | e funds<br>interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | unconsolida<br>principal<br>5  | ated entities           interest           6           \$           -      |
| 1997<br>1998<br>1999<br>2000<br>2001<br>2002 - 2006<br>2007 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ontario Clean Water Agency debt retirement fur<br>9. Future principal payments on EXPECTED NEW debt   | 70<br>71 | consolidated<br>principal<br>1<br>\$<br>595<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | revenue fund<br>interest<br>2<br>46<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-      | reserv principal 3                       | e funds<br>interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | unconsolida<br>principal<br>5  | ated entities           interest           6           \$           -      |
| 1997<br>1998<br>1999<br>2000<br>2001<br>2002 - 2006<br>2007 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ontario Clean Water Agency debt retirement fur<br>9. Future principal payments on EXPECTED NEW debt   | 70<br>71 | consolidated<br>principal<br>1<br>\$<br>595<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | revenue fund<br>interest<br>2<br>46<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-      | reserv principal 3                       | e funds<br>interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | unconsolida<br>principal<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | ated entities           interest           6           \$           -   -< |
| 1997<br>1998<br>1999<br>2000<br>2001<br>2002 - 2006<br>2007 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ontario Clean Water Agency debt retirement fur<br>9. Future principal payments on EXPECTED NEW debt<br>1997<br>1998   | 70<br>71 | consolidated<br>principal<br>1<br>\$<br>595<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | revenue fund<br>interest<br>2<br>46<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-      | reserv principal 3                       | e funds<br>interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | unconsolida<br>principal<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | ated entities           interest           6           \$           -   -< |
| 1997<br>1998<br>1999<br>2000<br>2001<br>2002 - 2006<br>2007 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ontario Clean Water Agency debt retirement fur<br>9. Future principal payments on EXPECTED NEW debt<br>1997<br>1998<br>1999<br>2000   | 70<br>71 | consolidated<br>principal<br>1<br>\$<br>595<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | revenue fund<br>interest<br>2<br>46<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-      | reserv principal 3                       | e funds<br>interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | interest           6           \$           -  |
| 1997<br>1998<br>1999<br>2000<br>2001<br>2002 - 2006<br>2007 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ontario Clean Water Agency debt retirement fur<br>9. Future principal payments on EXPECTED NEW debt<br>1997<br>1998<br>1999   | 70<br>71 | consolidated<br>principal<br>1<br>\$<br>595<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | revenue fund<br>interest<br>2<br>46<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-      | reserv principal 3                       | e funds<br>interest<br>4<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-       | unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | ated entities           interest           6           \$           -   -< |
| 1997<br>1998<br>1999<br>2000<br>2001<br>2002 - 2006<br>2007 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ontario Clean Water Agency debt retirement fur<br>9. Future principal payments on EXPECTED NEW debt<br>1997<br>1998<br>1999<br>2000<br>2001   | 70<br>71 | consolidated<br>principal<br>1<br>\$<br>595<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | revenue fund<br>interest<br>2<br>46<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-      | reserv principal 3                       | e funds<br>interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | unconsolida<br>principal<br>5<br>3<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | ated entities           interest           6           \$           -   -< |
| 1997<br>1998<br>1999<br>2000<br>2001<br>2002 - 2006<br>2007 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ontario Clean Water Agency debt retirement fur<br>9. Future principal payments on EXPECTED NEW debt<br>1997<br>1998<br>1999<br>2000   | 70<br>71 | consolidated<br>principal<br>1<br>\$<br>595<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | revenue fund<br>interest<br>2<br>46<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-      | reserv principal 3                       | e funds<br>interest<br>4<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-       | unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | ated entities           interest           6           \$           -   -< |
| 1997         1998         1999         2000         2001         2002 - 2006         2007 onwards         interest to be earned on sinking funds *         Downtown revitalization program         Total         * Includes interest to earned on Ontario Clean Water Agency debt retirement funder         9. Future principal payments on EXPECTED NEW debt         1997         1998         1999         2000         2001         10. Other notes (attach supporting schedules as required | 70<br>71 | consolidated<br>principal<br>1<br>\$<br>595<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | revenue fund<br>interest<br>2<br>46<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-      | reserv principal 3                       | e funds<br>interest<br>4<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-       | unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | ated entities           interest           6           \$           -   -< |
| 1997<br>1998<br>1999<br>2000<br>2001<br>2002 - 2006<br>2007 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ontario Clean Water Agency debt retirement fur<br>9. Future principal payments on EXPECTED NEW debt<br>1997<br>1998<br>1999<br>2000<br>2001   | 70<br>71 | consolidated<br>principal<br>1<br>\$<br>595<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | revenue fund<br>interest<br>2<br>46<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-      | reserv principal 3                       | e funds<br>interest<br>4<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-       | unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | ated entities           interest           6           \$           -   -< |
| 1997         1998         1999         2000         2001         2002 - 2006         2007 onwards         interest to be earned on sinking funds *         Downtown revitalization program         Total         * Includes interest to earned on Ontario Clean Water Agency debt retirement fundes         9. Future principal payments on EXPECTED NEW debt         1997         1998         1999         2000         2001         10. Other notes (attach supporting schedules as required | 70<br>71 | consolidated<br>principal<br>1<br>\$<br>595<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | revenue fund<br>interest<br>2<br>46<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-      | reserv principal 3                       | e funds<br>interest<br>4<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-       | unconsolida           principal           5           \$           - | ated entities         interest         6         \$         -  |
| 1997         1998         1999         2000         2001         2002 - 2006         2007 onwards         interest to be earned on sinking funds *         Downtown revitalization program         Total         * Includes interest to earned on Ontario Clean Water Agency debt retirement fundes         9. Future principal payments on EXPECTED NEW debt         1997         1998         1999         2000         2001         10. Other notes (attach supporting schedules as required | 70<br>71 | consolidated<br>principal<br>1<br>\$<br>595<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | revenue fund<br>interest<br>2<br>46<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-      | reserv principal 3                       | e funds<br>interest<br>4<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-       | unconsolida<br>principal 5 \$  | interest           6           \$           -   -           -              |
| 1997         1998         1999         2000         2001         2002 - 2006         2007 onwards         interest to be earned on sinking funds *         Downtown revitalization program         Total         * Includes interest to earned on Ontario Clean Water Agency debt retirement funder         9. Future principal payments on EXPECTED NEW debt         1997         1998         1999         2000         2001         10. Other notes (attach supporting schedules as required | 70<br>71 | consolidated<br>principal<br>1<br>\$<br>595<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | revenue fund<br>interest<br>2<br>46<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-      | reserv principal 3                       | e funds<br>interest<br>4<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-       | unconsolida<br>principal 5 \$  | interest           6           \$           -   -           -              |

Municipality

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

Sandfield Tp

For the year ended December 31, 1996.

|   | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>Provincial<br>grants | share of<br>payments<br>in lieu of<br>taxes | other | total<br>raised | balance<br>at end<br>of year |
|---|------------------------------------|--------------------------|------------------------|-------------------|------------------|---|----------------------------------|---|-------|-----------------|------------------------------|
|   | 1                                  | 2                        | 3                      | 4                 | 5                | 6   | 8                                | 9   | 10    | 12              | 11                           |
|   | \$                                 | \$                       | \$                     | \$                | \$               | \$  | \$                               | \$  | \$    | \$              | \$                           |
| UPPER TIER  |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| Included in general tax rate for<br>upper tier purposes |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| General requisition                                     | 1                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Special pupose requisitions<br>Water rate               | 2                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Transit rate  | 3                                  | -                        |                        | -                 |                  |   |                                  |   |       |                 |                              |
| Sewer rate  | 4                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| 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 -                               | -                        | -                      | -                 | -                | -   |                                  | -   | -     | -               | -                            |

Municipality

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

Sandfield Tp

**9LT** 

For the year ended December 31, 1996.

|                               |                        | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>payments<br>in lieu of<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>raised | balance<br>at end<br>of year |
|-------------------------------|------------------------|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
|                               |                        | 1                                  | 2                        | 3                      | 4  | 5                 | 6                | 7   | 8   | 9  | 10              | 11                           |
| SCHOOL BOARDS                 |                        | \$                                 | \$                       | \$                     | \$   | \$                | \$               | \$  | \$  | \$   | \$              | \$                           |
| Elementary Public (specify)   | ]                      |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 30                     | 567                                | 150,935                  | -                      | -  | 150,935           | 149,043          | 1,804                                     | -   | -  | 150,847         | 479                          |
|                               | 31                     | -                                  | -                        | -                      |  | -                 | -                |   | -   | -  | -               | -                            |
| Elementary separate (specify) |                        |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 40                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | 41                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | 42                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary Public (specify)    | -                      |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 50                     | 931                                | 135,658                  | -                      | -  | 135,658           | 133,289          | 2,169                                     | -   | -  | 135,458         | 731                          |
|                               | 1                      | -                                  | -                        | -                      | -  | -                 | -                |   | -   | -  |                 | -                            |
| Secondary separate (specify)  |                        |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 70                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | 71                     | -                                  | -                        | -                      | -  | -                 | -                |   | -   | -  | -               | -                            |
|                               | 2                      | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | Total school boards 36 | 1,498                              | 286,593                  | -                      | -  | 286,593           | 282,332          | 3,973                                     | -   | -  | 286,305         | 1,210                        |

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1996.

Sandfield Tp

|   |                                   |           | 1<br>\$           |
|---|-----------------------------------|-----------|-------------------|
| Balance at the beginning of                         | the year                          | 1         | 163,66            |
| Revenues<br>Contributions from reven                | ue fund                           | 2         | 18,4 <sup>,</sup> |
| Contributions from capita                           |                                   | 3         |                   |
| Development Charges Act                             |                                   | 67        | -                 |
| Lot levies and subdivider                           |                                   | 60        | -                 |
| Recreational land (the Pl                           | anning Act)                       | 61        | -                 |
| Investment income - from                            |                                   | 5         |                   |
| - ot  |                                   | 6         | 1,9               |
|   |                                   | 9         | -                 |
|   |                                   | 10        | -                 |
|   |                                   | 11        | -                 |
|   |                                   | 12        | -                 |
|   | Total revenue                     | 13        | 20,3              |
| Expenditures  |                                   |           |                   |
| Transferred to capital fu                           | nd                                | 14        | 3,5               |
| Transferred to revenue f                            | und                               | 15        | 3,1               |
| Charges for long term lia                           | bilities - principal and interest | 16        |                   |
|   |                                   | 63        |                   |
|   |                                   | 20        |                   |
|   |                                   | 21        |                   |
|   | Total expenditure                 | 22        | 6,6               |
|   |                                   |           |                   |
| Balance at the end of the y                         | ear for:                          |           |                   |
| Reserves  |                                   | 23        | 107,6             |
| Reserve Funds                                       |                                   | 24        | 69,6              |
| natural as follows:                                 | Total                             | 25        | 177,3             |
| nalysed as follows:                                 |                                   |           |                   |
| Working funds                                       |                                   | 26        | 29,5              |
| Contingencies                                       |                                   | 27        |                   |
|   |                                   |           |                   |
| - sewer   | ncy funds for renewals, etc       | 28        |                   |
| - water   |                                   | 20<br>29  |                   |
| Replacement of equipme                              | nt                                | 30        | 64,5              |
| Sick leave  | int.                              | 31        | 04,5              |
| Insurance   |                                   | 32        |                   |
| Workers' compensation                               |                                   | 33        |                   |
| Capital expenditure - ger                           | aral administration               | 34        |                   |
|   | pads                              | 35        |                   |
|   |                                   | -         |                   |
|   | anitary and storm sewers          | 36        |                   |
|   | arks and recreation               | 64        | 72,2              |
|   | brary                             | 65<br>( ( |                   |
|   | ther cultural                     | 66        |                   |
|   | vater                             | 38        |                   |
|   | ransit<br>ousing                  | 39        |                   |
|   | -                                 | 40        |                   |
|   | ndustrial development             | 41        |                   |
|   | ther and unspecified              | 42        |                   |
| Development Charges Act                             |                                   | 68        |                   |
| Lot levies and subdivider                           | Contributions                     | 44<br>45  |                   |
| Parking revenues                                    |                                   | -         |                   |
| Debenture repayment                                 |                                   | 47        |                   |
| Exchange rate stabilization                         |                                   | 48<br>49  |                   |
| Waterworks current purp<br>Transit current purposes | 0303                              | 49<br>50  |                   |
| Library current purposes                            |                                   | 50<br>51  |                   |
| Vacation Pay - Council                              |                                   | 51        | 11,0              |
| Vacation Pay - Council<br>Waste Site                |                                   | 52<br>53  | 11,0              |
| Police Commission                                   |                                   | 53<br>54  |                   |
| Municipal Election                                  |                                   | 54        |                   |
| Business Improvement Ar                             | ea                                | 55        |                   |
|   |                                   | 56<br>57  |                   |
|   | Total                             | -         | 177,3             |
|   | Iotal                             | 20        | 1//               |

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Sandfield Tp

**11** 16

|  |       |    | 1       | 2   |
|--|-------|----|---------|---|
|  |       |    | \$      | \$  |
| ASSETS   |       |    |         | portion of cash not<br>in chartered banks |
| Current assets                                 |       |    |         |   |
| Cash   |       | 1  | 123,180 | -   |
| Accounts receivable                            |       |    |         |   |
| Canada   |       | 2  | 2,169   |   |
| Ontario  |       | 3  | 16,343  |   |
| Region or county                               |       | 4  | -       |   |
| Other municipalities                           |       | 5  | -       |   |
| School Boards                                  |       | 6  | -       | portion of taxes                          |
| Waterworks                                     |       | 7  | -       | receivable for                            |
| Other (including unorganized areas)            |       | 8  | 3,490   | business taxes                            |
| Taxes receivable                               |       |    |         |   |
| Current year's levies                          |       | 9  | 26,424  | -   |
| Previous year's levies                         |       | 10 | 10,669  | -   |
| Prior year's levies                            |       | 11 | 5,684   | -   |
| Penalties and interest                         |       | 12 | 8,092   | -   |
| Less allowance for uncollectables (negative)   |       | 13 | -       | -   |
| Investments                                    |       |    |         |   |
| Canada   |       | 14 | -       |   |
| Provincial                                     |       | 15 | -       |   |
| Municipal                                      |       | 16 | -       |   |
| Other  |       | 17 | -       |   |
| Other current assets                           |       | 18 | 786     | portion of line 20                        |
| Capital outlay to be recovered in future years |       | 19 | 595     | registration                              |
| Other long term assets                         |       | 20 | -       | -   |
|  | Total | 21 | 197,432 |   |

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Sandfield Tp

|  |       |    |          | portion of loans not |
|--|-------|----|----------|----------------------|
|  |       |    |          | from chartered bank  |
| Current Liabilities<br>Temporary loans - current purposes  |       | 22 | -        |                      |
| - capital - Ontario  |       |    |          | -                    |
|  |       | 23 | -        |                      |
| - Canada<br>- Other  |       | 24 | -        |                      |
|  |       | 25 | -        |                      |
| Accounts payable and accrued liabilities<br>Canada         |       | 24 |          |                      |
|  |       | 26 | -        |                      |
| Ontario<br>Regime er county                                |       | 27 | -        |                      |
| Region or county   |       | 28 | -        |                      |
| Other municipalities                                       |       | 29 | -        |                      |
| School Boards  |       | 30 | 10,641   |                      |
| Trade accounts payable                                     |       | 31 | 14,025   |                      |
| Other  |       | 32 | -        |                      |
| Other current liabilities                                  |       | 33 | -        |                      |
|  |       |    |          |                      |
| Net long term liabilities                                  |       |    |          |                      |
| Recoverable from the Consolidated Revenue Fund             |       |    |          |                      |
| - general tax rates  |       | 34 | -        |                      |
| - special area rates and special charges                   |       | 35 | -        |                      |
| - benefitting landowners                                   |       | 36 | 595      |                      |
| - 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 | 177,387  |                      |
| Accumulated net revenue (deficit)                          |       |    |          |                      |
| General revenue  |       | 42 | - 6,426  |                      |
| 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 | <u> </u> |                      |
| Region or county   |       | 56 | <br>_    |                      |
|  |       |    |          |                      |
| School boards  |       | 57 | 1,210    |                      |
| Unexpended capital financing / (unfinanced capital outlay) |       | 58 | -        |                      |
|  | Total | 59 | 197,432  |                      |

Municipality

#### STATISTICAL DATA

|    |    |    | -  |     |     |      |     |     | -  | - |    | -     |
|----|----|----|----|-----|-----|------|-----|-----|----|---|----|-------|
| Fo | or | tł | ie | yea | r e | nded | Dec | emb | er | 3 | 1, | 1996. |

Sandfield Tp

| 4. Number of a stress following and burners of Describer 24   |       |                  |                        |  | 1                |
|---|-------|------------------|------------------------|--|------------------|
| 1. Number of continuous full time employees as at December 31   |       |                  |                        | r  |                  |
| Administration  |       |                  |                        | 1  | 1                |
| Non-line Department Support Staff   |       |                  |                        | 2  | -                |
| Fire  |       |                  |                        | 3  | -                |
| Police  |       |                  |                        | 4  | -                |
| Transit   |       |                  |                        | 5  | -                |
| Public Works  |       |                  |                        | -  |                  |
|   |       |                  |                        | 6  | 1                |
| 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<br>December 31              |                  |
|   |       |                  |                        |  | other            |
|   |       |                  |                        | 1<br>\$                                    | 2<br>\$          |
| 2. Total expenditures during the year on:   |       |                  |                        |  |                  |
| Wages and salaries  |       |                  | 14                     | 53,567                                     | 26,402           |
| Employee benefits   |       |                  | 15                     | 4,532                                      | -                |
|   |       |                  |                        |  | 1                |
|   |       |                  |                        |  | \$               |
| 2 Poductions of tax roll during the year (lower tier municipalities only)   |       |                  |                        |  | ·                |
| 3. Reductions of tax roll during the year (lower tier municipalities only)  |       |                  |                        | 1  |                  |
| Cash collections: Current year's tax  |       |                  |                        | 16   | 440,992          |
| Previous years' tax   |       |                  |                        | 17   | 14,340           |
| Penalties and interest  |       |                  |                        | 18   | 10,493           |
|   |       |                  | Subtotal               | 19   | 465,825          |
| Discounts allowed   |       |                  |                        | 20   | -                |
| Tax adjustments under section 362 and 263 of the Municipal Act  |       |                  |                        | •  |                  |
| - amounts added to the roll (negative)  |       |                  |                        | 22   |                  |
| - amounts written off   |       |                  |                        | 23   |                  |
|   |       |                  |                        | 23   | •                |
| Tax adjustments under sections 465, 495 and 496 of the Municipal Act<br>- recoverable from upper tier and school boards |       |                  |                        |  |                  |
| - recoverable from upper tier and school boards   |       |                  |                        |  |                  |
|   |       |                  |                        | 24   | 439              |
| <ul> <li>recoverable from general municipal revenues</li> </ul>   |       |                  |                        | 25   | 275              |
| 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   | 466,539          |
|   |       | rotal reductions |                        |  | -100,557         |
| Amounts added to the tax roll for collection purposes only  |       |                  |                        | 30   | 2,336            |
| Business taxes written off under subsection 441(1) of the Municipal Act   |       |                  |                        | 81   | -                |
|   |       |                  |                        |  |                  |
|   |       |                  |                        |  | 1                |
| 4. Tax due dates for 1996 (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  |       |                  |                        | 34   | 1                |
| Due date of first installment (YYYYMMDD)  |       |                  |                        | 35   | 19960630         |
| Due date of last installment (YYYYMMDD)   |       |                  |                        | 36   | (                |
|   |       |                  |                        | ŀ  | \$               |
| Supplementary taxes levied with 1997 due date   |       |                  |                        | 37   |                  |
| ······································  |       |                  |                        |  |                  |
| 5. Projected capital expenditures and long term   |       |                  |                        |  |                  |
| financing requirements as at December 31  |       |                  |                        |  |                  |
|   |       |                  | long to                | erm financing require                      | monts            |
|   |       |                  | long te<br>approved by | erm financing require<br>submitted but not | forecast not yet |
|   |       | gross            | the O.M.B.             | yet approved by                            | submitted to the |
|   |       | expenditures     | or Concil              | O.M.B. or Council                          | O.M.B or Council |
|   |       | 1                | 2                      | 3  | 4                |
| Estimated to take place   |       | \$               | ŝ                      | \$   | \$               |
| in 1997   |       | 58 -             | -                      | -  |                  |
|   |       | 59 -             |                        |  |                  |
| in 1998   |       |                  | -                      | -  | -                |
| in 1999   |       | 60 -             | -                      | -  | -                |
| in 2000   |       | 61 -             | -                      | -  | -                |
| in 2001   |       | 62 -             | -                      | -  | -                |
|   | Total | 63 -             | -                      | -  | -                |
|   |       |                  | ·                      |  |                  |
|   |       |                  |                        |  |                  |

ality

| S | T | A | т | IS' | ΤI | ٩L | D | A | TΑ |  |
|---|---|---|---|-----|----|----|---|---|----|--|
| - |   |   |   |     |    |    | - |   | -  |  |

| -   |     |      |       |     |      |        |       |  |
|-----|-----|------|-------|-----|------|--------|-------|--|
| For | the | year | ended | Dec | embe | er 31, | 1996. |  |

Sandfield Tp

|  |          |                                     |                              | balance of fund                  | loans outstanding    |
|--|----------|-------------------------------------|------------------------------|----------------------------------|----------------------|
|  |          |                                     |                              | 1                                | 2                    |
| 6 Optazia Hama Panawal Plan trust fund at year and   |          |                                     | 82                           | \$ 1,742                         | \$ 1.529             |
| 6. Ontario Home Renewal Plan trust fund at year end  |          |                                     | 82                           | 1,742                            | 1,528                |
| 7. Analysis of direct water and sewer billings as at December 31   |          |                                     |                              |                                  |                      |
|  | Γ        | number of<br>residential            | 1996 billings<br>residential | all other                        | computer use         |
|  |          | units                               | units                        | properties                       | only                 |
|  |          | 1                                   | 2                            | 3<br>\$                          | 4                    |
| Water  |          | -                                   | \$                           | ې<br>-                           |                      |
| In this municipality<br>In other municipalities (specify municipality)   | 39       | -                                   | -                            | -                                |                      |
|  | 40       | -                                   | -                            | -                                | -                    |
|  | 41       | -                                   | -                            | -                                | -                    |
|  | 42       | -                                   | -                            | -                                | -                    |
|  | 43       | -                                   | -                            | -                                | -                    |
|  | 64       | -                                   | -                            | -                                | -                    |
|  | Γ        | number of                           | 1996 billings                | - II ath an                      |                      |
|  |          | residential<br>units                | residential<br>units         | all other<br>properties          | computer use<br>only |
| Sewer  |          | 1                                   | 2                            | 3                                | 4                    |
| In this municipality   | 44       | -                                   | <u>\$</u>                    | <u>\$</u>                        |                      |
| In other municipalities (specify municipality)   |          |                                     |                              |                                  |                      |
|  | 45       | -                                   | -                            | -                                | -                    |
|  | 46       | -                                   | -                            | -                                | -                    |
|  | 47       | -                                   | -                            | -                                | -                    |
|  | 48       | -                                   | -                            | -                                | -                    |
|  | 65       | -                                   | -                            | -                                | -                    |
|  |          |                                     |                              | water                            | sewer                |
|  |          |                                     |                              | 1                                | 2                    |
| Number of residential units in this municipality receiving municipal water<br>and sewer services but which are not on direct billing |          |                                     | 66                           | _                                |                      |
|  |          |                                     |                              |                                  |                      |
| 8. Selected investments of own sinking funds as at December 31   |          |                                     |                              |                                  |                      |
|  |          | own                                 | other<br>municipalities,     |                                  |                      |
|  |          | municipality                        | school boards                | Province                         | Federal              |
|  | Γ        | 1                                   | 2                            | 3                                | 4                    |
|  |          | \$                                  | \$                           | \$                               | \$                   |
| Own sinking funds  | 83       | -                                   | -                            | -                                | -                    |
| 9. Borrowing from own reserve funds  |          |                                     |                              |                                  | 1                    |
|  |          |                                     |                              |                                  | \$                   |
| Loans or advances due to reserve funds as at December 31   |          |                                     |                              | 84                               | -                    |
|  |          |                                     |                              |                                  |                      |
| 10. Joint boards consolidated by this municipality   |          |                                     |                              |                                  |                      |
|  |          |                                     |                              | this municipality's              |                      |
|  |          |                                     | contribution                 | share of                         | for                  |
|  |          | total board<br>expenditure          | from this<br>municipality    | total municipal<br>contributions | computer<br>use only |
|  | Г        | 1                                   | 2                            | 3                                | 4                    |
|  |          | \$                                  | \$                           | %                                |                      |
| name of joint boards   |          |                                     |                              |                                  |                      |
|  | 53       | -                                   | -                            | -                                | -                    |
|  | 54       | -                                   | -                            | -                                | -                    |
|  | 55       | -                                   | -                            | -                                | -                    |
|  | 57       | -                                   | -                            | -                                | -                    |
|  | L        |                                     |                              |                                  |                      |
| 11. Applications to the Ontario Municipal Board or to Council  |          |                                     |                              |                                  |                      |
| The Applications to the officino municipal board of to council   |          | tile drainage,                      |                              |                                  |                      |
|  |          | shoreline assist-<br>ance, downtown |                              |                                  |                      |
|  |          | revitalization,                     | other                        | other                            |                      |
|  |          | electricity<br>gas, telephone       | submitted<br>to O.M.B.       | submitted<br>to Council          | total                |
|  | Г        | 1                                   | 2                            | 4                                | 3                    |
|  |          | \$                                  | \$                           | \$                               | \$                   |
| Approved but not financed as at December 31, 1995  | 67       | -                                   | -                            | -                                | -                    |
| Approved in 1996   | 68       | -                                   | -                            | -                                | -                    |
| Financed in 1996<br>No long term financing necessary   | 69<br>70 | · ·                                 | -                            | -                                | -                    |
| Approved but not financed as at December 31, 1996  | 70       |                                     | -                            | -                                | -                    |
| Applications submitted but not approved as at December 31, 1996  | 71       |                                     | -                            | -                                | -                    |
|  |          |                                     |                              |                                  |                      |
| 12. Forecast of total revenue fund expenditures  |          |                                     |                              |                                  |                      |
|  | 2000     | 2001                                | 2002                         | 2003                             | 2004                 |
|  | 1<br>\$  | 2<br>\$                             | 3<br>\$                      | 4<br>\$                          | 5<br>\$              |
|  | 73 -     | \$<br>                              | ÷                            | ÷<br>-                           | ÷                    |
|  | 1.3      | -                                   | -                            | -                                | -                    |
| 13. Municipal procurement this year  |          |                                     |                              | •                                |                      |
| rs, Municipal producinent tins year  |          |                                     |                              | -                                |                      |
| is, mancipal procurement citis year  |          |                                     |                              | 1                                | 2                    |
|  |          |                                     |                              |                                  | \$                   |
| Total construction contracts awarded<br>Construction contracts awarded at \$100,000 or greater                                       |          |                                     | 85                           | -                                | 2<br>\$<br>-         |