MUNICIPAL CODE: 13018

MUNICIPALITY OF: Sophiasburgh Tp

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Sophiasburgh Tp

**1** 3

For the year ended December 31, 1996.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	2,025,662	274,831	1,263,255	487,576
Direct water billings on ratepayers own municipality		2				_
other municipalities		3			-	-
Sewer surcharge on direct water billings					-	
own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	2,025,662	274,831	1,263,255	487,570
PAYMENTS IN LIEU OF TAXATION				I	r	
Canada		7	78,061	11,100	47,453	19,508
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	330	_		330
The Municipal Act, section 157		10	-		-	-
Other		11	-	_	-	-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	1,282	-	-	1,282
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Subtotal	17	-	-	-	-
ONTARIO NON-SPECIFIC GRANTS	Subtotal	18	79,673	11,100	47,453	21,120
Ontario Municipal Support Grant		60	146,027			146,02
······		61	-		-	-
	Subtotal	69	146,027			146,027
REVENUES FOR SPECIFIC FUNCTIONS				L. L	•	
Ontario specific grants		29	68,131			68,13 <sup>-</sup>
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	108,001		_	108,00
	Subtotal	33	176,132			176,132
Trailer revenue and licences		34	-			-
Licences and permits Fines		35 37	77,637	-	-	77,63
Penalties and interest on taxes		38	44,212		-	44,212
Investment income - from own funds		39	16,229		-	16,229
- other		40	-		_	-
Sales of publications, equipment, etc		42	-		-	-
Contributions from capital fund		43	-		F	-
Contributions from reserves and reserve funds		44	3,502			3,502
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	-			-
	Subtotal	50	141,580	-	-	141,580
TOTAL	REVENUE	51	2,569,074	285,931	1,310,708	972,43

icipality

Sophiasburgh Tp

## ANALYSIS OF TAXATION

For the year ended December 31, 1996.

For the year chace beechber 51, 1990.	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	_	TAXES LEVIED		SUP	XES	TOTAL	
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	120,134,885	21,954,940	12,430,885	2.91600	3.43100	350,313	75,327	42,650	3,688	-	-	471,978
Street Lighting	0	3,121,900	-	-	0.33000	-	1,040	-	-	-	-	-	1,040
Street Lighting	0	4,843,050	148,150	-	0.35000	0.41000	1,705	52	-	-	-	-	1,757
Subtotal Levied By Mill Rate	0	-	-	-	-	-	353,058	75,379	42,650	3,688	-	-	474,775
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	12,801	-	-	-	-	12,801
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	12,801	-	-	-	-	12,801
Total Taxation	0	-	-	-	-	-	353,058	88,180	42,650	3,688	-	-	487,576

**2LT - OP** 

Sophiasburgh Tp

2LT - OP

4

## ANALYSIS OF TAXATION

For the year ended December 31 1996

For the year ended December 31, 1996.													TOTAL
	-	LOCAL .	TAXABLE ASSES	SMENT	MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
II. Upper tier purposes	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
General	0	120,134,885	21,954,940	12,430,885	1.65800	1.95100	199,184	42,834	24,253	1,276	-	-	267,547
Subtotal Levied By Mill Rate	0	-	-	-	-	-	199,184	42,834	24,253	1,276	-	-	267,547
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,284	-	-	-	-	7,284
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	7,284	-	-	-	-	7,284
Total Taxation	0	-	-	-	-	-	199,184	50,118	24,253	1,276	-	-	274,831

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Sophiasburgh Tp

#### ANALYSIS OF TAXATION

ANALISIS UL TAVATION													4
For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUPPLEMENTARY TAXES			TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
	_												
Elementary separate											_		
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated	I		1	J	L	1							
General	0	114,503,215	20,403,724	11,573,335	7.636000	8.984000	874,346		103,975	5,828	-	-	1,167,456
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	29,009	-	-	-	-	29,009
Total Taxation	0	-	-	-	-	-	874,346	212,316	103,975	5,828	-	-	1,196,465

**2LT - OP** 

917,349

228,381

111,679

5,846

Sophiasburgh Tp

2LT - OP

-

-

1,263,255

4

ANALYSIS OF TAXATION

For the year ended December 31, 1996. MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 Secondary separate 0 -General -0 Share Of Telephone And Telegraph Taxation --0 Total Taxation ----Separate consolidated 8.984000 13,936 0 5,631,670 1,551,216 857,550 7.636000 43,003 7,704 General 18 64,661 0 2,129 2,129 Share Of Telephone And Telegraph Taxation --7,704 66,790 0 43,003 16,065 18 Total Taxation ---

Total all school board taxation

# 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 Code	levy for general purposes *					- Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
		1 2												<u> </u>	
		3													
		4 5													
		6 7													
		8													
		9 10													
		11													
		13													
		14 15													
		16 17													
		18													
		19 20													
		21													
	:	23													
		24 25													
		26 27													
	:	28													
		29 30													
		31													
		33													
		34 35												<u> </u>	

# 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 Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	7												
	3	8												
	3	9												
	4	0												
	4	1												
	4	-2												
	4	3			-		-				-			
	4													
	4													
	4 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	πι(/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

#### Sophiasburgh Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	11,880
Protection to Persons and Property Fire		2		-		600
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5		-	-	29,749
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	30,349
Transportation services						
Roadways Winter Control		8	57,581	-	-	2,603
		9	-	-	-	-
Transit Parking		10 11		-	-	•
Street Lighting		12	-			
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	57,581	-	-	2,603
Environmental services		Γ				
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-		-
Garbage Collection Garbage Disposal		19 20	-	-	-	23,224
Pollution Control		20	-		-	
		22	-	-	-	-
	Subtotal	23	-	-	-	23,224
Health Services		F				
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-		8,354
	Subtotal	29 30	-		-	- 8,354
Social and Family Services	Subtotal					0,334
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children Day Nurseries		33 34	-	-	· ·	•
		35	-	-	-	-
	Subtotal	36	-	-	-	-
		F				
Recreation and Cultural Services						
Parks and Recreation		37	5,000	-	-	17,912
Libraries		38	5,550	-	-	-
Other Cultural	Subtotal	39 40	- 10,550	-		- 17,912
Planning and Development Planning and Development	Subtotal	F				
		41	-	•		10,100
Commercial and Industrial Residential Development		42 43	-	· ·		
Agriculture and Reforestation		43	-		-	
Tile Drainage and Shoreline Assistance		45	-	-	-	3,579
		46	-	-	-	-
	Subtotal	47	-	-	-	13,679
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	68,131	-	-	108,001

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

Sophiasburgh Tp

4	4
	8

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	1 81,851	-	151,132	-	-	-	232,983
Protection to Persons and Property								
Fire	2	2 20,655	-	18,649 -	-	-	•	39,304
Police Conservation Authority	-	4 -	-	-	-	- 14,780		- 14,780
Protective inspection and control	5	-	-	47,224	-	-	-	47,224
Emergency measures	e	6 -	-	-	-	-	-	-
	Subtotal 7	7 20,655	-	65,873	-	14,780	-	101,308
Transportation services Roadways	٤	B 133,907	-	252,171	-	-	-	386,078
Winter Control		9 -	-	-	-	-	-	-
Transit	10	- D	-	-	-	-	-	-
Parking	11	1 -	-	-	-	-	-	-
Street Lighting	12		-	1,941	-	-	-	1,941
Air Transportation	13		-	-	-	-	-	-
	14 Subtotal 15		-	-	-	-	-	-
Environmental services	Subtotal 15	133,907	-	254,112		-	-	388,019
Sanitary Sewer System	16	6 -	-	-	-	-	-	-
Storm Sewer System	17	7 -	-	-	-		-	-
Waterworks System	18	в -	-	-	-	-	-	-
Garbage Collection	19		-	85,276	-	-	-	85,276
Garbage Disposal	20		-	-	-	-	-	-
Pollution Control	21		-	-	-	-	-	-
	22 Subtotal 23		-	85,276	-	-		- 85,276
Health Services				00,270				00,270
Public Health Services	24	4 -	-	-	-	-	-	-
Public Health Inspection and Control	25	5 -	-	-	-	-	-	-
Hospitals	26		-	-	-	-	-	-
Ambulance Services	27		-	-	-	-	-	-
Cemeteries	28		-	8,386	-	-	-	8,386
	Subtotal 30		-	8,386	-	-	-	8,386
Social and Family Services				-,				-,
General Assistance	31	1	-	-	-	-	-	-
Assistance to Aged Persons	32		-	-	-	-	-	-
Assitance to Children	33		-	-	-	-	-	-
Day Nurseries	34		-	-	-	-	-	-
	Subtotal 36		-	-	-	-	-	-
	Subtotut St							
Recreation and Cultural Services								
Parks and Recreation	37		-	23,029	-	-	-	26,603
Libraries	38		-	15,555	-	-	-	15,555
Other Cultural	39 Subtotal 40		-	- 38,584	-	-	-	- 42,158
Planning and Development	Subtotal 40	5,574		50,504				42,130
Planning and Development	41	1 -	-	-	-	-	-	-
Commercial and Industrial	42	- 2	-	-	-	-	-	-
Residential Development	43		-	-	-	-	-	-
Agriculture and Reforestation	44		-	-	-	-		-
Tile Drainage and Shoreline Assistance	45		3,579	-	-	-	-	3,579
	46 Subtotal 47		- 3 579	-	-	-	-	- 3 570
Electricity	SUDTOTAL 47		3,579	-	-	-		3,579
Gas	40		-	-	-		-	-
Telephone	50		-	-	-	-	-	-
	Total 51	1 239,987	3,579	603,363	-	14,780	-	861,709

Municipality

Sophiasburgh Tp

# ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

For the year ended becember 31, 1996.			
			1 \$
		_	•
		- [	
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
Source of Financing			
Contributions from Own Funds Revenue Fund		2	
Reserves and Reserve Funds		2 3	-
	Subtotal	4	-
	Subtotal	4	-
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	
Tile Drainage and Shoreline Propery Assistance Programs		12	
Serial Debentures		13	
Sinking Fund Debentures		14	
Long Term Bank Loans		14	-
		16	
Long Term Reserve Fund Loans		10	-
	Subtotal *	-	
Grants and Loan Forgiveness	Subtotal	18	-
Ontario		20	
Canada		21	-
Other Municipalities		22	-
other municipatities	Subtotal	23	-
Other Financing		23	-
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	
		31	
	Subtotal	32	-
	Total Sources of Financing	33	-
Applications		ŀ	
Own Expenditures			
Short Term Interest Costs		34	-
Other		35	-
	Subtotal	36	-
Transfer of Proceeds From Long Term Liabilities to:		ľ	
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	ar	43	-
Amount Reported in Line 43 Analysed as Follows:		ſ	
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		<u>_</u>	
		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
		, . <b>г</b>	
* - 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.

#### Sophiasburgh Tp

		[		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property		Ī				
Fire		2	-	-	-	-
Police Conservation Authority		3 4	•	-	-	-
Protective inspection and control		5	-	-		-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways Winter Control		8	-	-	-	-
Transit		9 10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	-
Environmental services Sanitary Sewer System		16	_	_	-	
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Line like Commission	Subtotal	23	-	-	-	-
Health Services Public Health Services		24	-	-	-	_
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
Recreation and Cultural Services	Subtotal	36	-	-	-	-
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development		44				
Commercial and Industrial		41 42	•	-	-	-
Residential Development		42	-	-		-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	
Electricity		48	-	-	-	-
Gas		49 50	-	-	-	-
Telephone	Total	50 51	-	-	-	•
	Iotal	2 I	-	-	-	-

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Sophiasburgh Tp

7 11

		1
		\$
General Government		1
Protection to Persons and Property Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		8
Winter Control		9
Transit		- 0
Parking		1
Street Lighting		2
Air Transportation		3
		4
	Subtotal 1	5
Environmental services Sanitary Sewer System	4	6 -
Storm Sewer System		
Waterworks System		8 -
Garbage Collection		9 -
Garbage Disposal		0 -
Pollution Control	2	
		2 -
		3 -
Health Services		
Public Health Services	2	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	6 -
Ambulance Services	2	7 -
Cemeteries	2	8 -
	2	9 -
	Subtotal 3	0 -
ocial and Family Services		
General Assistance	3	1
Assistance to Aged Persons	3	2
Assitance to Children	3	3 -
Day Nurseries	3	4
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries		
Other Cultural		9 -
Planning and Development	Subtotal 4	- 0
Planning and Development Planning and Development		1 -
Commercial and Industrial		2 -
Residential Development		3 -
Agriculture and Reforestation		4 -
Tile Drainage and Shoreline Assistance		5 8,65
		6 -
		7 8,65
Electricity		8 -
Gas		9 -
Felephone		0 -
• •	Total 5	L

Aunicipality

#### ANALYSIS OF LONG TERM

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

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies	1	8,652
: To Canada and agencies	2	
: To other	3	
	ubtotal 4	
Plus: All debt assumed by the municipality from others	5	
Less: All debt assumed by others	-	
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
s	ubtotal 9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	
- enterprises and other	13	
S	ubtotal 14	
Amount another the AF and made follows:	Total 15	8,652
Amount reported in line 15 analyzed as follows: Sinking fund debentures	14	
Installment (serial) debentures	16 17	
Long term bank loans	17	· · · · ·
	18	
Lease purchase agreements	20	
Mortgages Ontario Clean Water Agency	20	
Long term reserve fund loans	22	
	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	
	30	
Ontario Clean Water Agency - sewer		
- 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 - initial unfunded	34	-
- actuarial deficiency	34	
Total liability for own pension funds	33	-
- initial unfunded	36	-
- actuarial deficiency	37	
Outstanding loans guarantee	38	
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
	43	-
	44	
	Total 45	-

Municipality

#### ANALYSIS OF LONG TERM

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

c. Ditation Usian Agency Provincis Projects <ul> <li></li></ul>
Water griges:         for this municipality only         is and only in the second projects         is and only in the secon
Mater projects - for thit municipality only
Alter         S
where groups:         orights and orights only         orights and oright
• • • • • • • • • • • • • • • • • • •
seve of this matchpathy only       48       -       -         - share of this matchpathy only       49       -       -         7, 194 betc Charges       -       -       -       -         Recovered from the constituted evenue fund       -
- Journ of integrated projects       40       -       -         7, 1996 Debt Charges       principal       principal         Recovered from the consolidated evenue fron       -       -       -         peteral fax rates       -       -       -       -         operate fax rates (consolidated evenue fron       -       -       -       -       -         operate fax rates (consolidated evenue fron       -
7. 1996 Debt Charges       principal         1       1         Recovered from the consolidated revenue fund       50         - special are rates and special charges       51         - ver rates (consolidated entities)       52         - ver rates (consolidated entities)       54         - ver rates (consolidated entities)       54         - ver rates (consolidated entities)       54         - ver rates (consolidated entities)       55         - ver rate (consolidated entities)       56         - ver rate (consolidated entities)       57         - ver rate (consolidated entities)       5         - ver rate (consolidated entities) </td
Recovered from the consolidated revenue fund       1         - ependation takes and special charges       50         - ependation takes and special charges       53         - ependation response from unconsolidated nettites       53         - special charges       53         - special charges       54         - fold       1
Recovered from the consolidated revenue fund       -
Recovered from the consolidated revenue fund         5         -           - special are rates         special tare rates         5         -           - special are rates         special tare rates         5         -           - secreting landwomers         -         5         -           - rates         consolidated entities         -         5         -           Recovered from secreting from secretin
Recored from the considiated revenue fund       9 general tac rates       <
- special are rates       50          - special are rates data special charges       52       2,073         - secreting landonners       53          - consolidated entities)       55          Recovered from unconsolidated entities       57          - hydro       58          - gas and telephone       59          - consolidated entities       59          - hydro       58          - consolidated entities           - hydro
- special are rates and special charges       5
• benefitting landowners       52       2,473         • consolidated entities)       53       -         Recovered from unconsolidated entities       55       -         • hydro       57       -         • ga and telephone       58       -         -       58       -         -       58       -         -       58       -         -       58       -         -       58       -         -       58       -         -       59       -         -       59       -         -       59       -         -       50       -         -       50       -         -       50       -         -       50       -         -       50       -         -       500       -         -       500       -         -       5       5       -         -       1000       1001       1000       -         1997       1001       1000       -       -       -         1997       1,774       461       -       -
- user rates (consolidated entities)       5       1         - aga and telephone       7       7
Recovered from unconsolidated entities       5          - hydro       55          - spino       57          - hydro       58          - hydro       59          - hydro           - hydro           - hydro           - hydro           - hydro            - hydro            - hydro            - hydro            - hydro            - hydro
a ga and telephone       5       0       0         - gas and telephone       5       0       0         - gas and telephone       5       0       0          5       0       0       0          5       0       0       0       0          5       0
- ydroi       - sa and telephone       - sa and telephone<
• gas and telephone
Sp            Line 78 includes:         90            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         recoverable from the consolidated revenue fund         recoverable from the recoverable from the consolidated revenue fund         recoverable from the recoverable from the consolidated revenue fund         recoverable from the recoverable from the recoverable from the consolidated revenue fund         recoverable from the recoverable from the consolidated revenue fund         recoverable from the recoverable from the recoverable from the consolidated revenue fund         recoverable from the recoverable from the consolidated revenue fund         recoverable from the recoverable from the consolidated revenue fund         recoverable from the consolidated from the consolidated from the funds from the consolidated from the consolidated from the consolidated from the consolidated revenue fund         recoverable from the consolidated from the funds f
Line 78 includes:         Total         78         2,673           Other lump sun (balloon) repayments of long term debt         90         .         .           8. Future principal and interest payments on EXISTING net debt         recoverable from the consolidated revenue fund         recoverable from the reserverable from the reserver funds         interest         principal           197         2,887         693         .         .         .           1997         2,887         693         .         .         .           1997         2,887         693         .         .         .         .           1997         1,714         461         .         .         .         .         .           2000         2,075         167         .
Line 78 includes: Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from the consolidated revenue fund reserve funds recoverable from the consolidated revenue fund reserve funds recoverable from the consolidated revenue fund reserve funds 1 2087 1997 1997 1998 1997 1998 2000 2000 2001 2000 2000 2007 2001 2007 2000 2007 2006 2007 2006 2007 2007 2007 2007 2007 2006 2007 2
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         recoverable from the consolidated revenue fund         recoverable from the reserve funds         recoverable from the reserve funds         recoverable from the reserve funds         interest principal           1997         1         2         3         4         5         .           1997         1         2         3         4         5         .
Financing of one-time real estate purchase         90         .           0 ther lump sum (balloon) repayments of long term debt         91         .         .           8. Future principal and interest payments on EXISTING net debt         recoverable from the consolidated revenue fund         recoverable from the reserve funds         from consolidated of for funds         from con fund for for funds         from consolidated of for fo
Other lump sum (balloon) repayments on EXISTING net debt         recoverable from the consolidated revenue fund         recoverable from treeserve funds         recoverable from treserve funds         recoverable from treeserve funds
8. Future principal and interest payments on EXISTING net debt         recoverable from the crossolidated revenue fund
recoverable from the consolidated revenue fund         recoverable from the reserve funds         recoverable from the reserve funds<
principal         interest         principal         interest         principal           1997         1         2         3         4         5
1997       1       2       3       4       5         1998       2,887       693       -       -       -       -         2000       1,916       319       -
S       S
1997       2,887       693       -       .       .         1998       1,774       461       -       .       .       .         1999       1,976       319       .
1998       1,774       461       .
1999       1,916       319       -       -       -       -         2000       2,075       167       -
2000       2007       167       -
2001       .
2002 - 2006 <ul> <li>.</li> <li>.<!--</td--></li></ul>
2007 onwards       . <t< td=""></t<>
interest to be earned on sinking funds *       69       . </td
Downtown revitalization program       70       .
Total       71       8,652       1,640       .
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 74 2000 75 2001 76 Total 77
9. Future principal payments on EXPECTED NEW debt       72         1997       72         1998       73         1999       74         2000       75         2001       76         Total       77
1997       72         1998       73         1999       74         2000       75         2001       76         Total       77
1998     73       1999     74       2000     75       2001     76       Total     77
1998     73       1999     74       2000     75       2011     76       Total     77
1998     73       1999     74       2000     75       2011     76       Total     77
1998     73       1999     74       2000     75       2001     76       Total     77
1999     74       2000     75       2001     76       Total     77
2000 75 2001 76 Total 77
2001 76 Total 77
Total 77
11. Long term debt refinanced:
principal
1
\$

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sophiasburgh Tp

**9LT** 13

For the year ended December 31, 1996.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		266,271	1,276	267,547							
Special pupose requisitions Water rate	2		-	_	-							
Transit rate	3		-	-	-							
Sewer rate	4			-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
	7	ľ	-	-	-							
	8	ľ	-	-	-							
Payments in lieu of taxes	9	-	11,100	-	11,100							
Telephone and telegraph taxation	10		7,284	-	7,284							
Subtotal levied by mill rate general	11	-	284,655	1,276	285,931	267,547	7,284	-	11,100	-	285,931	-
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 count	y 22	-	284,655	1,276	285,931	267,547	7,284	-	11,100		285,931	-

Municipality

# CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sophiasburgh Tp

**9LT** 13

For the year ended December 31, 1996.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	1,238,090	5,828	-	1,243,918	1,167,456	29,009	47,453	-	1,243,918	-
	31	-	-	-			-	-	-		-	-
Elementary separate (specify)												
	40	-	66,772	18	-	66,790	64,661	2,129	-	-	66,790	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42		-	-		-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	266,271	1,276	267,547	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-		-	-	-	-	-	-	-
	Total school boards 36	-	1,304,862	5,846	-	1,310,708	1,232,117	31,138	47,453	-	1,310,708	-

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1996.

Sophiasburgh Tp

			1 \$
Balance at the beginning of the year		1	604,27
Revenues Contributions from revenue fund		2	
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	1
- other		6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	1
xpenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	3,5
Charges for long term liabilities - principal and interest		16	-,-
		63	-
		20	
		21	
	Total expenditure	22	3,5
			0,0
alance at the end of the year for:			
Reserves		23	600,8
Reserve Funds		24	-
	Total	25	600,8
analysed as follows:			
Working funds		26	600,8
Contingencies		27	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	
- industrial development		41	
- other and unspecified		42	
Development Charges Act		68	
Lot levies and subdivider contributions		44	
Parking revenues		45 47	
Debenture repayment			
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	
Waste Site		53	
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	
		57	
	Total	58	600,8

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Sophiasburgh Tp

11 16

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			in chartered builds
Cash	1	469,512	-
Accounts receivable			
Canada	2	17,354	
Ontario	3	64,452	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	1,038	business taxes
Taxes receivable			
Current year's levies	9	302,961	-
Previous year's levies	10	-	-
Prior year's levies	11	-	-
Penalties and interest	12	-	-
Less allowance for uncollectables (negative)	13	- 400	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	5,170	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	8,652	registration
Other long term assets	20	-	-
	otal 21	868,739	
		· · · ·	

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Sophiasburgh Tp

LIABILITIES				portion of loans not
LIADILITIES Current Liabilities				from chartered bank
Temporary loans - current purposes		22	-	
- capital - Ontario		22	-	
			-	
- Canada - Other		24		
		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		20		
Region or county		27	_	
Other municipalities			-	
		29	-	
School Boards		30	-	
Trade accounts payable		31	9,167	
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	8,652	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	600,878	
Accumulated net revenue (deficit) General revenue		42	227 550	
		42	237,558	
Special charges and special areas (specify)		43		
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47		
		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	12,484	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	868,739	

Municipality

#### STATISTICAL DATA

-			•	•					-		• •		•	
Fo	r	th	е	уŧ	ar	eı	ndea	l De	cem	be	r :	31	, 1996	6.

Sophiasburgh Tp

					1
1. Number of continuous full time employees as at December 31					
Administration				1	1
Non-line Department Support Staff				2	1
Fire				3	-
Police				4	-
				4	
Transit				5	-
Public Works				6	4
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				-	
				10	-
Libraries				11	-
Planning				12	-
			Total	13	6
				continuous full	<u>.                                    </u>
				time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	211,970	28,016
				-	20,010
Employee benefits			15	-	-
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	1,777,436
Previous years' tax				17	
Penalties and interest				18	,
			Subtotal	19	2,073,436
Discounts allowed				20	17,533
Tax adjustments under section 362 and 263 of the Municipal Act					
- amounts added to the roll (negative)				22	-
- amounts written off				23	2,401
Tax adjustments under sections 465, 495 and 496 of the Municipal Act				23	2,101
- recoverable from upper tier and school boards					1
					1
				24	
<ul> <li>recoverable from general municipal revenues</li> </ul>				25	-
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	
		Total vaduations		29	
		Total reductions		29	2,093,370
Amounts added to the tax roll for collection purposes only				30	l _
Business taxes written off under subsection 441(1) of the Municipal Act				81	
business taxes written on under subsection 441(1) of the municipal Act				01	-
					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	2
Due date of first installment (YYYYMMDD)				35	1996061
Due date of last installment (YYYYMMDD)				36	1996101
					\$
Supplementary taxes levied with 1997 due date				37	
				57	
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			lon- +	erm financing require	monts
			approved by	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		\$	\$	\$	\$
in 1997		58 -		-	
in 1998		59 -	-	-	
in 1999		60 -	-	-	-
in 2000		61 -	-	-	-
in 2001		62 -	-	-	-
1	Total				
	TOLAT	63 -	-	-	-
	Total	63 -		-	-

nicipality

#### STATISTICAL DATA

• • • • • • •		
For the year	r ended December 31, 19	96.

Sophiasburgh Tp

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	-	-
7. Analysis of direct water and sewer billings as at December 31		Г	number of	1996 billings		
			residential units	residential units	all other properties	computer use only
			1	2	3	4
Water				\$	\$	
In this municipality In other municipalities (specify municipality)		39	-	-	-	
-		40	-	-	-	-
		41	-	-	-	-
		42 43		-	-	-
		64	-	-	-	-
		Γ	number of	1996 billings		
			residential units	residential units	all other properties	computer use only
Sewer			1	2	3 ¢	4
In this municipality		44	-	-	-	
In other municipalities (specify municipality)		45				
		45	-	-	-	-
		47	-	-	-	-
		48	-	-	-	-
		65	-	-	-	-
					water 1	sewer 2
Number of residential units in this municipality receiving municipal water					1	2
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31						
o, selected investments of own sinking funds as at becember of				other		
			own municipality	municipalities, school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds		83	-	• -	• •	• -
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
		<b></b>	expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards						
		53 54	-	-	-	-
		55	-		-	-
		56	-	-	-	-
		57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization, electricity	other submitted	other submitted	
		Г	gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1995		67	-	-	-	-
Approved in 1996 Financed in 1996		68 69	•	-	-	-
No long term financing necessary		70	-	-		-
Approved but not financed as at December 31, 1996		71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1996		72		-	-	
12. Forecast of total revenue fund expenditures						
	2000		2001	2002	2003	2004
	2000 1 \$		2001 2 \$	2002 3 \$	2003 4 \$	2004 5 \$
	1	09	2	3	4	5
	1 \$	09	2 \$	3 \$	4 \$	5 \$
13. Municipal procurement this year	1 \$	/09	2 \$	3 \$	4 \$ 861,709	5 \$ 861,709
13. Municipal procurement this year	1 \$	709	2 \$	3 \$	4 \$	5 \$
Total construction contracts awarded	1 \$	09	2 \$	3 \$ 861,709 85	4 \$ 861,709 1 -	5 \$ 861,709 2 \$ -
	1 \$	709	2 \$	3 \$ 861,709	4 \$ 861,709	5 \$ 861,709 2 \$