

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 48051

MUNICIPALITY OF: Springer Tp

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

Springer Tp

13

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	830,131	-	467,080	363,051
Direct water billings on ratepayers -- own municipality	2	14,772	-		14,772
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	5,327	-		5,327
-- other municipalities	5	-	-		-
Subtotal	6	850,230	-	467,080	383,150
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	1,024	-	-	1,024
Ontario					
The Municipal Tax Assistance Act	9	816	-		816
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	455	-	-	455
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	2,295	-	-	2,295
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	28,560	-	-	28,560
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	105,999	-	-	105,999
General Support	24	39,468	-	-	39,468
Northern Special Support	25	118,403	-	-	118,403
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	292,430	-	-	292,430
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	121,787			121,787
Canada specific grants	30	26,774			26,774
Other municipalities - grants and fees	31	19,730			19,730
Fees and service charges	32	89,517			89,517
Subtotal	33	257,808			257,808
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	10,503	-	-	10,503
Fines	37	-			-
Penalties and interest on taxes	38	19,256			19,256
Investment income - from own funds	39	-			-
- other	40	3,447			3,447
Sales of publications, equipment, etc	42	5,950			5,950
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	4,239			4,239
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	43,395	-	-	43,395
TOTAL REVENUE	51	1,446,158	-	467,080	979,078

For the year ended December 31, 1988.

Springer Tp

2LT - OP
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[illegible]

For the year ended December 31, 1988.

Springer Tp

2LT - OP

II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	1,661,023	155,752	64,745	68.246000	80.289000	113,358	12,505	5,198	1,029	60	150	132,300
Separate consolidated													
Total all school board taxation	0						356,372	82,779	23,778	3,664	139	348	467,080

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Springer Tp

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	-
Protection to Persons and Property					
Fire	2	542	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	1,450	-	15,540	-
Emergency measures	6	-	-	-	-
Subtotal	7	1,992	-	15,540	-
Transportation services					
Roadways	8	73,800	-	-	706
Winter Control	9	9,500	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	83,300	-	-	706
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	1,500	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	1,500	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	8,917	6,372	2,690	16,612
Libraries	38	6,933	-	-	-
Other Cultural	39	16,820	7,167	-	20,815
Subtotal	40	32,670	13,539	2,690	37,427
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	13,235	-	1,102
Agriculture and Reforestation	44	3,825	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	50,282
--	46	-	-	-	-
Subtotal	47	3,825	13,235	-	51,384
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	121,787	26,774	19,730	89,517

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality	
Springer Tp	

		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	112,192	1,067	75,141	24,792	-	-	213,192
Protection to Persons and Property								
Fire	2	8,804	4,491	17,097	15,660	-	-	46,052
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	20,238	-	9,146	-	-	-	29,384
Emergency measures	6	-	-	934	-	-	-	934
Subtotal	7	29,042	4,491	27,177	15,660	-	-	76,370
Transportation services								
Roadways	8	107,237	-	99,302	71,476	-	-	278,015
Winter Control	9	8,657	-	18,028	-	-	-	26,685
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	115,894	-	117,330	71,476	-	-	304,700
Environmental services								
Sanitary Sewer System	16	-	-	10,004	-	-	-	10,004
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	21,268	-	-	-	21,268
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	14,247	-	-	-	14,247
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	45,519	-	-	-	45,519
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	14,704	-	14,704
Hospitals	26	-	18,008	-	-	-	-	18,008
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	18,008	-	-	14,704	-	32,712
Social and Family Services								
General Assistance	31	-	-	-	-	28,124	-	28,124
Assistance to Aged Persons	32	-	43,543	-	-	46,120	-	89,663
Assitance to Children	33	-	-	-	-	9,901	-	9,901
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	43,543	-	-	84,145	-	127,688
Recreation and Cultural Services								
Parks and Recreation	37	21,454	-	30,866	21,958	-	-	74,278
Libraries	38	-	-	-	-	20,933	-	20,933
Other Cultural	39	29,268	-	8,622	16,944	-	-	54,834
Subtotal	40	50,722	-	39,488	38,902	20,933	-	150,045
Planning and Development								
Planning and Development	41	-	-	2,970	-	4,095	-	7,065
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	13,235	-	-	-	13,235
Agriculture and Reforestation	44	-	-	7,088	-	-	-	7,088
Tile Drainage and Shoreline Assistance	45	-	50,282	50	-	-	-	50,332
--	46	-	-	-	-	-	-	-
Subtotal	47	-	50,282	23,343	-	4,095	-	77,720
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	307,850	117,391	327,998	150,830	123,877	-	1,027,946

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	379	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		130,830	
Reserves and Reserve Funds	3		55,152	
Subtotal	4		185,982	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
P.R.I.D.E. Program	60		-	
Other Ontario Housing Programs	10		-	
Ministry of the Environment	11		-	
Tile Drainage and Shoreline Property Assistance Programs	12		25,800	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		25,800	
Grants and Loan Forgiveness				
Ontario	20		119,660	
Canada	21		-	
Other Municipalities	22		-	
Subtotal	23		119,660	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		28,376	
--	30		-	
--	31		-	
Subtotal	32		28,376	
Total Sources of Financing	33		359,818	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		327,623	
Subtotal	36		327,623	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		25,800	
Subtotal	40		25,800	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-	
Total Applications	42		353,423	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	6,774	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	6,774	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	6,774	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Springer Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	44,792
Protection to Persons and Property					
Fire	2	-	-	-	15,661
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	15,661
Transportation services					
Roadways	8	35,700	-	-	102,176
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	35,700	-	-	102,176
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	83,960	-	-	153,050
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	11,944
Subtotal	40	83,960	-	-	164,994
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	119,660	-	-	327,623

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Springer Tp

7
11

			1
			\$
General Government	1	3,264	
Protection to Persons and Property			
Fire	2	13,736	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	13,736
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	-
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	-
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	93,730	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	30	93,730
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	104,407	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	104,407
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	-
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	214,784	
--	46	-	
	Subtotal	47	214,784
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	429,921

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Springer Tp

For the year ended December 31, 1988.

			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	231,784
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	231,784
Plus: All debt assumed by the municipality from others			5	198,137
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	429,921
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	325,514
Long term bank loans			18	104,407
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			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	-
Ministry of the Environment - 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	5,054
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	5,054

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Springer Tp

For the year ended December 31, 1988.

6. Ministry of the Environment Provincial Projects			accumulated surplus (deficit)	total outstanding capital obligation	debt 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. 1988 Debt Charges							
			principal	interest			
			1	2			
			\$	\$			
Recovered from the consolidated revenue fund	50	41,311	25,798				
- general tax rates *	51	-	-				
- special are rates and special charges	52	31,863	18,419				
- benefitting landowners	53	-	-				
- user rates (consolidated entities)	54	-	-				
Recovered from reserve funds	55	-	-				
Recovered from unconsolidated entities	56	-	-				
- hydro	57	-	-				
- gas and telephone	58	-	-				
--	59	-	-				
--	60	-	-				
--	61	-	-				
	62	-	-				
Total	78	73,174	44,217				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1989	60	81,016	41,433	-	-	-	-
1990	61	80,687	33,256	-	-	-	-
1991	62	67,534	25,139	-	-	-	-
1992	63	70,144	18,167	-	-	-	-
1993	64	37,469	11,633	-	-	-	-
1994-1998	65	93,071	16,588	-	-	-	-
1999 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	429,921	146,216	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1989	72	-				-	
1990	73	-				-	
1991	74	-				-	
1992	75	-				-	
1993	76	-				-	
	77	-				-	
	Total						
10. Other notes (attach supporting schedules as required)							

1988 FINANCIAL INFORMATION RETURN

Municipality

Springer Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

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1988 FINANCIAL INFORMATION RETURN

Municipality

Springer Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	152	89,757	719	-	90,476	84,083	6,393	-	-	90,476	152
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	2	172,610	1,632	-	174,242	174,242	-	-	-	174,242	2
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	117	69,501	561	-	70,062	65,614	4,448	-	-	70,062	117
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	131,061	1,239	-	132,300	132,300	-	-	-	132,300	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	271	462,929	4,151	-	467,080	456,239	10,841	-	-	467,080	271

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Springer Tp

10
15

		1 \$
Balance at the beginning of the year	1	172,991
Revenues		
Contributions from revenue fund	2	20,000
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	700
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	678
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	21,378
Expenditures		
Transferred to capital fund	14	55,152
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	55,152
Balance at end of year for:		
Reserves	23	125,900
Reserve Funds	24	13,317
Total	25	139,217
Analysed as follows:		
Working funds	26	90,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	300
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	17,500
- sanitary and storm sewers	36	-
- parks and recreation	64	12,617
- library	65	-
- other cultural	66	6,100
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Lot levies and subdivider contributions	44	700
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	12,000
--	53	-
--	54	-
--	55	-
--	56	-
--	57	
Total	58	139,217

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Springer Tp

For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	38,817	12,617
Accounts receivable			
Canada	2	5,995	
Ontario	3	28,827	
Region or county	4	-	
Other municipalities	5	4,632	
School Boards	6	-	portion of taxes
Waterworks	7	2,343	receivable for
Other (including unorganized areas)	8	287,384	business taxes
Taxes receivable			
Current year's levies	9	62,400	7,372
Previous year's levies	10	19,349	2,537
Prior year's levies	11	8,931	-
Penalties and interest	12	8,065	976
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	15,527	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	429,921	
Other long term assets	20	5,308	5,308
	21	917,499	
Total			

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Springer Tp

For the year ended December 31, 1988.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	200,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	6,351		
School Boards	30	-		
Trade accounts payable	31	70,338		
Other	32	22,577		
Other current liabilities	33	47,637		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	215,137		
- special area rates and special charges	35	-		
- benefitting landowners	36	214,784		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	139,217		
Accumulated net revenue (deficit)				
General revenue	42	- 5,587		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	271		
Unexpended capital financing / (unfinanced capital outlay)	58	6,774		
Total	59	917,499		

Municipality

Springer Tp

For the year ended December 31, 1988.

12
17

1. Number of continuous full time employees as at December 31		1		
Administration	1	3		
Non-line Department Support Staff	2	-		
Fire	3	-		
Police	4	-		
Transit	5	-		
Public Works	6	4		
Health Services	7	-		
Homes for the Aged	8	-		
Other Social Services	9	-		
Parks and Recreation	10	-		
Libraries	11	-		
Planning	12	-		
Total	13	7		
		continuous full time employees December 31		
		other		
2. Total expenditures during the year on:		1 \$	2 \$	
Wages and salaries	14	205,896	37,268	
Employee benefits	15	21,178	3,833	
		1 \$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax	16	766,010		
Previous years' tax	17	38,057		
Penalties and interest	18	18,370		
Subtotal	19	822,437		
Discounts allowed	20	-		
Tax adjustments under section 362 and 363 of the Municipal Act				
- amounts added to the roll (negative)	22	-		
- amounts written off	23	-		
Tax adjustments under sections 465, 495 and 496 of the Municipal Act				
- recoverable from upper tier and school boards	24	2,871		
- recoverable from general municipal revenues	25	956		
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	826,264		
Amounts added to the tax roll for collection purposes only	30	-		
Business taxes written off under subsection 495(1) of the Municipal Act	81	-		
		1		
4. Tax due dates for 1988 (lower tier municipalities only)				
Interim billings: Number of installments	31	2		
Due date of first installment (YYYYMMDD)	32	19880325		
Due date of last installment (YYYYMMDD)	33	19880425		
Final billings: Number of installments	34	2		
Due date of first installment (YYYYMMDD)	35	19880826		
Due date of last installment (YYYYMMDD)	36	19880926		
		\$		
Supplementary taxes levied with 1990 due date	37	-		
5. Projected capital expenditures and long term financing requirements as at December 31				
		long term financing requirements		
	gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
Estimated to take place	1 \$	2 \$	3 \$	4 \$
in 1989	58	-	-	-
in 1990	59	-	-	-
in 1991	60	-	-	-
in 1992	61	-	-	-
in 1993	62	-	-	-
Total	63	-	-	-

					balance of fund		loans outstanding			
					1		2			
					\$		\$			
6. Ontario Home Renewal Plan trust fund at year end					82	57,393	56,233			
7. Analysis of direct water and sewer billings as at December 31										
					number of residential units	1988 billings residential units	all other properties	computer use only		
					1	2	3	4		
						\$	\$			
Water										
In this municipality					39	58	10,787	3,985		
In other municipalities (specify municipality)										
--					40	-	-	-		
--					41	-	-	-		
--					42	-	-	-		
--					43	-	-	-		
--					64	-	-	-		
					number of residential units	1988 billings residential units	all other properties	computer use only		
					1	2	3	4		
						\$	\$			
Sewer										
In this municipality					44	-	-	5,327		
In other municipalities (specify municipality)										
--					45	-	-	-		
--					46	-	-	-		
--					47	-	-	-		
--					48	-	-	-		
--					65	-	-	-		
					water		sewer			
					1		2			
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-	-			
8. Selected investments of own sinking funds as at December 31										
					own municipality	other 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			700		
10. Joint boards consolidated by this municipality										
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only		
					1	2	3	4		
					\$	\$	%			
name of joint boards										
--					53	-	-	-		
--					54	-	-	-		
--					55	-	-	-		
--					56	-	-	-		
--					57	-	-	-		
11. Applications to the Ontario Municipal Board or to Council										
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total		
					1	2	4	3		
					\$	\$	\$	\$		
Approved but not financed as at December 31, 1987					67	165,800	44,798	-		
Approved in 1988					68	-	-	-		
Financed in 1988					69	25,800	-	-		
No long term financing necessary					70	-	-	-		
Approved but not financed as at December 31, 1988					71	140,000	44,798	-		
Applications submitted but not approved as at Decemeber 31, 1988					72	-	-	-		
12. Forecast of total revenue fund expenditures										
					1989	1990	1991	1992	1993	
					1	2	3	4	5	
					\$	\$	\$	\$	\$	
					73	981,830	1,006,373	1,054,500	1,107,450	1,162,650