

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 52018

MUNICIPALITY OF: The Spanish River Tp

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

The Spanish River Tp

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		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	380,964	-	184,703	196,261
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	380,964	-	184,703	196,261
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	5,938	-		5,938
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	729	-	-	729
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	6,667	-	-	6,667
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	19,980	-	-	19,980
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	78,991	-	-	78,991
General Support	24	23,042	-	-	23,042
Northern Special Support	25	69,125	-	-	69,125
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	191,138	-	-	191,138
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	370,819			370,819
Canada specific grants	30	1,433			1,433
Other municipalities - grants and fees	31	6,495			6,495
Fees and service charges	32	33,241			33,241
Subtotal	33	411,988			411,988
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	3,977	-	-	3,977
Fines	37	-			-
Penalties and interest on taxes	38	5,643			5,643
Investment income - from own funds	39	-			-
- other	40	3,624			3,624
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	5,268			5,268
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	18,512	-	-	18,512
TOTAL REVENUE	51	1,009,269	-	184,703	824,566

For the year ended December 31, 1988.

The Spanish River Tp

2LT - OP
4

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For the year ended December 31, 1988.

The Spanish River Tp

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II. Upper tier purposes

For the year ended December 31, 1988.

Municipality

The Spanish River Tp

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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	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						149,210	26,054	8,276	503	508	152	184,703

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

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1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

The Spanish River Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	2,430	1,433	-	2,369
Protection to Persons and Property					
Fire	2	2,233	-	4,700	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	575	-	-	46
Emergency measures	6	-	-	-	-
Subtotal	7	2,808	-	4,700	46
Transportation services					
Roadways	8	300,995	-	-	825
Winter Control	9	50,805	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	351,800	-	-	825
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	-	-	-	50
--	29	-	-	-	-
Subtotal	30	-	-	-	50
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	6,000	-	-	4,620
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	6,000	-	-	4,620
Planning and Development					
Planning and Development	41	4,036	-	1,795	6,700
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	2,200
Agriculture and Reforestation	44	3,745	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	16,431
--	46	-	-	-	-
Subtotal	47	7,781	-	1,795	25,331
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	370,819	1,433	6,495	33,241

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality	
The Spanish River 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	93,591	-	51,104	59,918	-	18,114	186,499
Protection to Persons and Property								
Fire	2	9,185	-	16,296	1,115	1,290	1,089	28,975
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	3,691	-	1,046	-	600	2,100	7,437
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	12,876	-	17,342	1,115	1,890	3,189	36,412
Transportation services								
Roadways	8	169,698	-	193,921	34,035	-	4,287	401,941
Winter Control	9	8,258	-	55,248	-	-	-	63,506
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	177,956	-	249,169	34,035	-	4,287	465,447
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	5,587	6,972	-	12,559
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	-	5,587	6,972	-	12,559
Health Services								
Public Health Services	24	-	-	-	-	9,793	-	9,793
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	35	-	245	-	-	-	280
--	29	-	-	-	-	-	-	-
Subtotal	30	35	-	245	-	9,793	-	10,073
Social and Family Services								
General Assistance	31	-	-	-	-	39,835	-	39,835
Assistance to Aged Persons	32	-	-	-	500	1,902	-	2,402
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	500	41,737	-	42,237
Recreation and Cultural Services								
Parks and Recreation	37	200	-	7,500	10,501	20,641	-	38,842
Libraries	38	50	-	-	-	6,733	-	6,783
Other Cultural	39	-	-	1,552	3,739	-	-	5,291
Subtotal	40	250	-	9,052	14,240	27,374	-	50,916
Planning and Development								
Planning and Development	41	7,817	-	4,263	1,468	-	6,414	19,962
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	2,045	182	-	4,224	6,451
Tile Drainage and Shoreline Assistance	45	-	16,431	-	-	-	-	16,431
--	46	-	-	-	-	-	-	-
Subtotal	47	7,817	16,431	6,308	1,650	-	10,638	42,844
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	292,525	16,431	333,220	117,045	87,766	-	846,987

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		-	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		65,423	
Reserves and Reserve Funds	3		-	
Subtotal	4		65,423	
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		7,100	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		25,000	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		32,100	
Grants and Loan Forgiveness				
Ontario	20		317,038	
Canada	21		-	
Other Municipalities	22		3,739	
Subtotal	23		320,777	
Other Financing				
Prepaid Special Charges	24		33,230	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		6,478	
--	30		-	
--	31		-	
Subtotal	32		39,708	
Total Sources of Financing	33		458,008	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		454,927	
Subtotal	36		454,927	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		7,100	
Subtotal	40		7,100	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-	
Total Applications	42		462,027	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		4,019	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44		-	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		4,019	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		4,019	
* - 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

The Spanish River Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	30,765
Protection to Persons and Property					
Fire	2	-	-	-	4,634
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	4,634
Transportation services					
Roadways	8	222,300	-	-	261,335
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	222,300	-	-	261,335
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	20,563	-	-	26,150
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	20,563	-	-	26,150
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	-	-	-	16,980
Libraries	38	-	-	-	-
Other Cultural	39	7,478	-	3,739	14,955
Subtotal	40	7,478	-	3,739	31,935
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	66,697	-	-	100,108
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	66,697	-	-	100,108
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	317,038	-	3,739	454,927

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

The Spanish River Tp

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		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	25,000	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	25,000	
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	-	
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	88,635	
--	46	-	
	Subtotal 47	88,635	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	113,635	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

The Spanish River 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	88,635
: To Canada and agencies		2	-
: To other		3	25,000
Subtotal		4	113,635
Plus: All debt assumed by the municipality from others		5	-
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	113,635
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	88,635
Long term bank loans		18	25,000
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	-
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	-

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

The Spanish River Tp

For the year ended December 31, 1988.

6. Ministry of the Environment Provincial Projects					
				accumulated	total
				surplus (deficit)	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	-	-	-	-
- general tax rates *		-	-	-	-
- special are rates and special charges		-	-	-	-
- benefitting landowners	52	8,862	7,569	-	-
- user rates (consolidated entities)	53	-	-	-	-
Recovered from reserve funds	54	-	-	-	-
Recovered from unconsolidated entities	55	-	-	-	-
- hydro		-	-	-	-
- gas and telephone		-	-	-	-
--	57	-	-	-	-
--	58	-	-	-	-
--	59	-	-	-	-
Total	78	8,862	7,569	-	-
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
					principal
					interest
1989	60	15,108	10,818	-	-
1990	61	15,973	9,265	-	-
1991	62	16,908	7,640	-	-
1992	63	17,930	5,933	-	-
1993	64	16,937	4,140	-	-
1994-1998	65	30,779	5,283	-	-
1999 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	113,635	43,079	-	-
* 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	-	-	-	-
Total	77	-	-	-	-
10. Other notes (attach supporting schedules as required)					

1988 FINANCIAL INFORMATION RETURN

Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

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Municipality

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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	-	84,918	637	-	85,555	81,589	3,966	-	-	85,555	-
	--	31	-	-	-	-	-	-	-	-	-	-	-
	Elementary separate (specify)												
	--	40	-	23,386	51	-	23,437	23,437	-	-	-	23,437	-
	--	41	-	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	-
	Secondary Public (specify)												
	--	50	-	75,236	475	-	75,711	72,502	3,209	-	-	75,711	-
	--	51	-	-	-	-	-	-	-	-	-	-	-
	Secondary separate (specify)												
	--	70	-	-	-	-	-	-	-	-	-	-	-
	--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	183,540	1,163	-	184,703	177,528	7,175	-	-	184,703	-	

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

The Spanish River Tp

10
15

		1 \$
Balance at the beginning of the year	1	30,019
Revenues		
Contributions from revenue fund	2	51,622
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	51,622
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	5,268
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	5,268
Balance at end of year for:		
Reserves	23	76,373
Reserve Funds	24	-
Total	25	76,373
Analysed as follows:		
Working funds	26	18,182
Contingencies	27	-
Ministry of the Environment 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	29,154
- roads	35	20,000
- 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	4,537
Lot levies and subdivider contributions	44	-
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	2,000
--	53	2,500
--	54	-
--	55	-
--	56	-
--	57	
Total	58	76,373

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

The Spanish River Tp

For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	18,868	-
Accounts receivable			
Canada	2	199	
Ontario	3	192,851	
Region or county	4	-	
Other municipalities	5	7,236	
School Boards	6	133	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	16,870	business taxes
Taxes receivable			
Current year's levies	9	23,800	-
Previous year's levies	10	3,015	-
Prior year's levies	11	601	-
Penalties and interest	12	1,057	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	2,200	portion of line 20
Capital outlay to be recovered in future years	19	113,635	for tax sale / tax
			registration
Other long term assets	20	1,660	1,660
	21	382,125	
Total			

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

The Spanish River Tp

For the year ended December 31, 1988.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	98,273		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	803		
Region or county	28	-		
Other municipalities	29	20,190		
School Boards	30	-		
Trade accounts payable	31	61,576		
Other	32	6,961		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	25,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	88,635		
- 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	76,373		
Accumulated net revenue (deficit)				
General revenue	42	4,533		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	703		
Recreation, community centres and arenas	51	-		
--	52	3,097		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 4,019		
Total	59	382,125		

										1			
1. Number of continuous full time employees as at December 31													
Administration										1	3		
Non-line Department Support Staff										2	-		
Fire										3	-		
Police										4	-		
Transit										5	-		
Public Works										6	6		
Health Services										7	-		
Homes for the Aged										8	-		
Other Social Services										9	-		
Parks and Recreation										10	-		
Libraries										11	-		
Planning										12	-		
Total										13	9		
										continuous full time employees December 31			
										other			
2. Total expenditures during the year on:										1	2		
Wages and salaries										14	\$ 237,296 \$ 26,361		
Employee benefits										15	35,530 1,575		
										1 \$			
3. Reductions of tax roll during the year (lower tier municipalities only)													
Cash collections: Current year's tax										16	332,023		
Previous years' tax										17	34,418		
Penalties and interest										18	7,969		
Subtotal										19	374,410		
Discounts allowed										20	-		
Tax adjustments under section 362 and 363 of the Municipal Act										22	-		
- amounts added to the roll (negative)													
- amounts written off										23	-		
Tax adjustments under sections 465, 495 and 496 of the Municipal Act										24	7,444		
- recoverable from upper tier and school boards													
- recoverable from general municipal revenues										25	832		
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	382,686		
Amounts added to the tax roll for collection purposes only										30	-		
Business taxes written off under subsection 495(1) of the Municipal Act										81	1,224		
										1			
4. Tax due dates for 1988 (lower tier municipalities only)													
Interim billings: Number of installments										31	1		
Due date of first installment (YYYYMMDD)										32	19880331		
Due date of last installment (YYYYMMDD)										33	0		
Final billings: Number of installments										34	1		
Due date of first installment (YYYYMMDD)										35	19880930		
Due date of last installment (YYYYMMDD)										36	0		
										\$			
Supplementary taxes levied with1990 due date										37	1,956		
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 Concil	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	145,000	175,000	- -
in 1990										59	100,000	- -	- -
in 1991										60	100,000	- -	- -
in 1992										61	100,000	- -	- -
in 1993										62	100,000	- -	- -
Total										63	545,000	175,000	- -

					balance of fund		loans outstanding			
					1		2			
					\$		\$			
6. Ontario Home Renewal Plan trust fund at year end					82		275,692			
							134,685			
7. Analysis of direct water and sewer billings as at December 31										
					number of residential units		1988 billings residential units		all other properties	
					1		2		3	
					\$		\$		\$	
Water										
In this municipality					39		-		-	
In other municipalities (specify municipality)										
--					40		-		-	
--					41		-		-	
--					42		-		-	
--					43		-		-	
--					64		-		-	
					number of residential units		1988 billings residential units		all other properties	
					1		2		3	
					\$		\$		\$	
Sewer										
In this municipality					44		-		-	
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	
					1		2		3	
					\$		\$		\$	
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										
					total board expenditure		contribution from this municipality		this municipality's share of total municipal contributions	
					1		2		3	
					\$		\$		%	
name of joint boards									4	
--					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	
					1		2		4	
					\$		\$		\$	
Approved but not financed as at December 31, 1987					67		145,100		75,000	
Approved in 1988					68		-		164,563	
Financed in 1988					69		7,100		25,000	
No long term financing necessary					70		-		-	
Approved but not financed as at December 31, 1988					71		138,000		214,563	
Applications submitted but not approved as at Decemeber 31, 1988					72		-		-	
12. Forecast of total revenue fund expenditures										
					1989		1990		1991	
					1		2		3	
					\$		\$		\$	
73					850,000		900,000		950,000	
							1,000,000		1,050,000	