

# 1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 48051

MUNICIPALITY OF: Springer Tp

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

Municipality

Springer Tp
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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	951,662	-	545,104	406,558
Direct water billings on ratepayers -- own municipality	2	15,174	-		15,174
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	5,327	-		5,327
-- other municipalities	5	-	-		-
Subtotal	6	972,163	-	545,104	427,059
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	1,185	-	-	1,185
Ontario					
The Municipal Tax Assistance Act	9	894	-		894
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	504	-	-	504
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	2,583	-	-	2,583
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	292,430	-	-	292,430
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	160,409			160,409
Canada specific grants	30	20,035			20,035
Other municipalities - grants and fees	31	29,190			29,190
Fees and service charges	32	132,291			132,291
Subtotal	33	341,925			341,925
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	11,062	-	-	11,062
Fines	37	-			-
Penalties and interest on taxes	38	19,028			19,028
Investment income - from own funds	39	-			-
- other	40	4,952			4,952
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	35,042	-	-	35,042
TOTAL REVENUE	51	1,644,143	-	545,104	1,099,039

*For the year ended December 31, 1989.*

Springer Tp

4

[illegible]



*For the year ended December 31, 1989.*

## Springer Tp

## 2LT - OP

4

### III. School board purposes

## Elementary public

## Elementary separate

## Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

		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	1,675,646	197,492	77,855	79.524000	93.558000	133,208	18,477	7,284	858	1,263	1,151	162,241
Separate consolidated													
Total all school board taxation	0						413,958	94,715	27,339	2,401	3,636	3,055	545,104

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]



1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

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	6,923	-	-	-
Protection to Persons and Property					
Fire	2	2,530	-	-	320
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	12,480	-
Emergency measures	6	-	-	-	-
Subtotal	7	2,530	-	12,480	320
Transportation services					
Roadways	8	85,300	-	-	390
Winter Control	9	35,000	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	120,300	-	-	390
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	12,700	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	12,700	-
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	6,000	5,985	4,010	45,046
Libraries	38	7,275	-	-	-
Other Cultural	39	11,497	5,129	-	32,408
Subtotal	40	24,772	11,114	4,010	77,454
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	8,921	-	-
Agriculture and Reforestation	44	5,884	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	54,127
--	46	-	-	-	-
Subtotal	47	5,884	8,921	-	54,127
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	160,409	20,035	29,190	132,291

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

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	140,689	1,004	92,250	10,967	-	-	244,910
Protection to Persons and Property								
Fire	2	12,694	4,226	19,697	28,476	-	-	65,093
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	19,762	-	6,173	-	-	-	25,935
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	32,456	4,226	25,870	28,476	-	-	91,028
Transportation services								
Roadways	8	111,597	-	87,217	72,920	-	-	271,734
Winter Control	9	12,647	-	25,411	-	-	-	38,058
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	124,244	-	112,628	72,920	-	-	309,792
Environmental services								
Sanitary Sewer System	16	-	-	4,843	-	-	-	4,843
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	13,587	2,000	-	-	15,587
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	25,714	-	-	-	25,714
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	44,144	2,000	-	-	46,144
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	16,173	-	16,173
Hospitals	26	-	17,893	-	-	-	-	17,893
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	551	-	-	-	551
--	29	-	-	-	-	-	-	-
Subtotal	30	-	17,893	551	-	16,173	-	34,617
Social and Family Services								
General Assistance	31	-	-	-	-	33,328	-	33,328
Assistance to Aged Persons	32	-	44,226	-	-	53,350	-	97,576
Assitance to Children	33	-	-	-	-	10,387	-	10,387
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	44,226	-	-	97,065	-	141,291
Recreation and Cultural Services								
Parks and Recreation	37	26,473	-	44,443	35,107	-	-	106,023
Libraries	38	-	-	-	-	22,675	-	22,675
Other Cultural	39	29,409	-	14,644	32,844	-	-	76,897
Subtotal	40	55,882	-	59,087	67,951	22,675	-	205,595
Planning and Development								
Planning and Development	41	-	-	873	-	5,305	-	6,178
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	8,921	-	8,921
Agriculture and Reforestation	44	-	-	8,124	-	-	-	8,124
Tile Drainage and Shoreline Assistance	45	-	54,127	-	-	-	-	54,127
--	46	-	-	-	-	-	-	-
Subtotal	47	-	54,127	8,997	-	14,226	-	77,350
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	353,271	121,476	343,527	182,314	150,139	-	1,150,727

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	6,774	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		162,314	
Reserves and Reserve Funds	3		13,100	
Subtotal	4		175,414	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
Other Ontario Housing Programs	10		-	
Ministry of the Environment	11		-	
Tile Drainage and Shoreline Property Assistance Programs	12		50,500	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		50,500	
Grants and Loan Forgiveness				
Ontario	20		837,705	
Canada	21		30,016	
Other Municipalities	22		-	
Subtotal	23		867,721	
Other Financing				
Prepaid Special Charges	24		42,092	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		-	
--	30		348,900	
--	31		-	
Subtotal	32		390,992	
Total Sources of Financing	33		1,484,627	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		1,715,070	
Subtotal	36		1,715,070	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		50,500	
Subtotal	40		50,500	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-	
Total Applications	42		1,765,570	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		274,169	
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		262,269	
- Proceeds From Long Term Liabilities	46		11,900	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		274,169	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Springer Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	967
Protection to Persons and Property					
Fire	2	12,074	16,251	-	67,954
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	12,074	16,251	-	67,954
Transportation services					
Roadways	8	812,350	-	-	1,400,409
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	812,350	-	-	1,400,409
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	142,021
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	142,021
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	3,281	8,030	-	49,040
Libraries	38	-	-	-	-
Other Cultural	39	10,000	5,735	-	54,679
Subtotal	40	13,281	13,765	-	103,719
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	837,705	30,016	-	1,715,070

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Springer Tp

			1
			\$
General Government	1	2,496	
Protection to Persons and Property			
Fire	2	10,504	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	10,504
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	85,943	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	30	85,943
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	74,407	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	74,407
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	229,056	
--	46	-	
	Subtotal	47	229,056
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	402,406

1989 FINANCIAL INFORMATION RETURN

Municipality

Springer Tp

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

8  
12

For the year ended December 31, 1989.

			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	242,056
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	242,056
Plus: All debt assumed by the municipality from others			5	160,350
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	402,406
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	327,999
Long term bank loans			18	74,407
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	7,586
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	7,586

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

Springer Tp

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. 1989 Debt Charges							
				principal		interest	
				1	2		
				\$	\$		
Recovered from the consolidated revenue fund				50	41,787	25,563	
- general tax rates *				51	-	-	
- special are rates and special charges				52	36,229	17,897	
- benefitting landowners				53	-	-	
- user rates (consolidated entities)				54	-	-	
Recovered from reserve funds				55	-	-	
Recovered from unconsolidated entities				57	-	-	
- hydro				56	-	-	
- gas and telephone				58	-	-	
--				59	-	-	
--				59	-	-	
--				59	-	-	
Total				78	78,016	43,460	
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
		\$	\$	\$	\$	\$	\$
1990	60	90,578	37,296	-	-	-	-
1991	61	70,799	28,898	-	-	-	-
1992	62	71,303	21,626	-	-	-	-
1993	63	41,860	14,767	-	-	-	-
1994	64	34,612	10,923	-	-	-	-
1995-1999	65	93,254	16,018	-	-	-	-
2000 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	402,406	129,528	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							1
							\$
1990	72	-					
1991	73	-					
1992	74	-					
1993	75	-					
1994	76	-					
Total							77
							-
10. Other notes (attach supporting schedules as required)							

## 1989 FINANCIAL INFORMATION RETURN

Municipality

## Springer Tp

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13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1989.*

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1989 FINANCIAL INFORMATION RETURN

Municipality

Springer Tp

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		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	101,246	964	-	102,210	95,254	6,956	-	-	102,210	152
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	2	201,996	4,157	-	206,153	206,095	-	-	-	206,095	- 56
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	117	73,859	699	-	74,558	69,051	5,507	-	-	74,558	117
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	159,015	3,273	-	162,288	162,241	-	-	-	162,241	- 47
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	271	536,116	9,093	-	545,209	532,641	12,463	-	-	545,104	166

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Springer Tp

10  
15

		1	
		\$	
Balance at the beginning of the year	1	139,217	
Revenues			
Contributions from revenue fund	2	20,000	
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	1,004	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	21,004	
Expenditures			
Transferred to capital fund	14	13,100	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	13,100	
Balance at the end of the year for:			
Reserves	23	132,800	
Reserve Funds	24	14,321	
	Total 25	147,121	
Analysed as follows:			
Working funds	26	100,000	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	300	
Sick leave	31	-	
Insurance	32	-	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	27,500	
- sanitary and storm sewers	36	-	
- parks and recreation	64	13,621	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	5,000	
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	-	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57		
Total	58	147,121	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Springer Tp

11  
16

For the year ended December 31, 1989.

ASSETS

Current assets

- Cash
- Accounts receivable
  - Canada
  - Ontario
  - Region or county
  - Other municipalities
  - School Boards
  - Waterworks
  - Other (including unorganized areas)
- Taxes receivable
  - Current year's levies
  - Previous year's levies
  - Prior year's levies
  - Penalties and interest
  - Less allowance for uncollectables (negative)
- Investments
  - Canada
  - Provincial
  - Municipal
  - Other
- Other current assets

Capital outlay to be recovered in future years

Other long term assets

Total

	1	2
	\$	\$
		portion of cash not in chartered banks
1	13,893	13,621
2	25,561	
3	879,686	
4	-	
5	7,506	
6	-	portion of taxes
7	585	receivable for
8	210,529	business taxes
9	79,347	5,128
10	14,692	838
11	78	-
12	8,372	416
13	- 1,000	- 1,000
14	-	
15	-	
16	-	
17	-	
18	13,377	portion of line 20
19	402,406	for tax sale / tax
20	5,308	registration
21	1,660,340	5,308

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Springer Tp

For the year ended December 31, 1989.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	1,133,200		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	85,494		
School Boards	30	-		
Trade accounts payable	31	161,210		
Other	32	48,252		
Other current liabilities	33	13,934		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	173,350		
- special area rates and special charges	35	-		
- benefitting landowners	36	229,056		
- 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	147,121		
Accumulated net revenue (deficit)				
General revenue	42	- 57,274		
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	166		
Unexpended capital financing / (unfinanced capital outlay)	58	- 274,169		
Total	59	1,660,340		

STATISTICAL DATA

For the year ended December 31, 1989.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	4	
Non-line Department Support Staff	2	1	
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	9	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	265,318	46,820
Employee benefits	15	40,027	7,063
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	869,147	
Previous years' tax	17	75,910	
Penalties and interest	18	18,721	
Subtotal	19	963,778	
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	-	
- recoverable from upper tier and school boards		-	
- recoverable from general municipal revenues	25	4,168	
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	967,946	
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 1989 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19890321	
Due date of last installment (YYYYMMDD)	33	19890421	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19890825	
Due date of last installment (YYYYMMDD)	36	19890925	
		\$	
Supplementary taxes levied with1990 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 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 \$
in 1990	58	-	-
in 1991	59	-	-
in 1992	60	-	-
in 1993	61	-	-
in 1994	62	-	-
Total	63	-	-

					balance of fund		loans outstanding							
					1		2							
					\$		\$							
6. Ontario Home Renewal Plan trust fund at year end					82		52,207							
							46,203							
7. Analysis of direct water and sewer billings as at December 31														
					number of residential units		1989 billings residential units		all other properties		computer use only			
					1		2		3		4			
					\$		\$		\$					
Water														
In this municipality					39		58		11,081		4,093			
In other municipalities (specify municipality)														
--					40		-		-		-			
--					41		-		-		-			
--					42		-		-		-			
--					43		-		-		-			
--					64		-		-		-			
					number of residential units		1989 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, 1988					67		140,000		-		140,000			
Approved in 1989					68		-		70,000		70,000			
Financed in 1989					69		50,500		-		50,500			
No long term financing necessary					70		-		-		-			
Approved but not financed as at December 31, 1989					71		89,500		70,000		159,500			
Applications submitted but not approved as at Decemeber 31, 1989					72		-		-		-			
12. Forecast of total revenue fund expenditures														
					1990		1991		1992		1993		1994	
					1		2		3		4		5	
					\$		\$		\$		\$		\$	
73					1,208,000		1,268,000		1,331,000		1,398,000		1,468,000	