**MUNICIPAL CODE: 52018** 

MUNICIPALITY OF: The Spanish River Tp

Municipality

### **ANALYSIS OF REVENUE FUND REVENUES**

The Spanish River Tp

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx		Г				
or requistions from schedule 2UT		1	447,854	-	234,322	213,532
Direct water billings on ratepayers						
own municipality		2	-	-	_	-
other municipalities		3	-	-	-	-
Sewer surcharge on direct water billings own municipality		4	_	_		_
other municipalities		5			-	
other mamerpatities	Subtotal	6	447,854	- 1	234,322	213,532
PAYMENTS IN LIEU OF TAXATION	Subtotal	~∟	117,031	<u>t</u>	23 1,322	213,331
Canada		7	_	- 1	. 1	
Canada Enterprises		8	-	-	-	
Ontario						
The Municipal Tax Assistance Act		9	6,245	-		6,245
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	835	-	-	835
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	7,080	-	-	7,080
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	- 1	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25		T		
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	104 130			104 126
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	191,138	-	-	191,138
		20 T	200 002			200.003
Ontario specific grants		29	399,903		-	399,903
Canada specific grants		30 31	1,919		-	1,919
Other municipalities - grants and fees Fees and service charges		32	6,552 45,091		-	6,552 45,091
rees and service charges	Subtotal	33	453,465		-	453,465
OTHER REVENUES	Jubtotai	"" <u></u>	433,403			433,403
Trailer revenue and licences		34				
Licences and permits		35	3,797	. 1		3,797
Fines		37	-			-
Penalties and interest on taxes		38	4,834		-	4,834
Investment income - from own funds		39	- 1,03 1		-	- 1,03
- other		40	6,728		-	6,728
Sales of publications, equipment, etc		42	2		-	3,72
Contributions from capital fund		43	-		-	<u> </u>
Contributions from reserves and reserve funds		44	_		-	-
Contributions from non-consolidated entities		45	_		-	_
		46			-	
		47			-	
		48			-	
Sale of Land		49	420			420
	Subtotal	50	15,781	-	-	15,78
TOTAL	REVENUE	51	1,115,318	_	234,322	880,99

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1989.

The Spanish River Tp

2LT - OP

Tor the year ended becember 31, 1767.		LOCAL <sup>-</sup>	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	_	SUP	PLEMENTARY TA	XES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	*	*	*	*	*	*	*	*	*	*	*	*
General	0	1,632,010	160,320	71,805	103.06000	121.25000	168,195	19,439	8,706	4,614	120	83	201,157
													<u> </u>

Municipality	
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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1989.

The Spanish River Tp

2LT - OP

LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL residential business residential commercial, residential commercial business residential commercial business total commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 8 9 10 11 12 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID II. Upper tier purposes General

The Spanish River Tp

2LT - OP

For the year ended December 31, 1989.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	1,224,430	150,095	67,885	67.957000	79.947000	83,209	11,999	5,427	2,646	38	27	103,346
	+												
Elementary separate	1 1									<u> </u>			
General	0	407,580	10,225	3,920	67.957000	79.947000	27,698	817	313	383	42	28	29,281
Secondary public													
General General	0	1,632,010	160,320	71,805	48.393000	56.935000	78,978	9,128	4,088	2,155	57	39	94,445
General	+ +	.,002,0.0	100,020	7.,000	101073000	30.733000	75,776	7,120	.,000	2,.55	<u> </u>	3,	7.,1.0
Public consolidated	1 1		-						1				· [
	+												
	+												
	+												

ΔΝΔΙ	YSIS	OF	<b>TAXATION</b>
AIIAL	. 1 313	OI.	IAXAIIOII

For the year ended December 31, 1989.

Municipality

The Spanish River Tp

2LT - OP

To the year ended becember 31, 1707.		LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
		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
	MAID	1	2	3	4	5	6	7	8	9	10 \$	11	12
Constant and the consta	MAID	\$	<b>&gt;</b>	<b>\$</b>	<b>&gt;</b>	<b>\$</b>	\$	\$	\$	\$	<b>&gt;</b>	<b>&gt;</b>	<b>\$</b>
Secondary separate			_										- I
General	0	-	-	-	-	-	-	-	-	-	-	-	-
													1
													1
													J L
Separate consolidated													
													1
					<u> </u>								<u> </u>
Total all school board taxation	0						189,885	29,194	9,828	5,184	137	94	234,322

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

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This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

		LEVIES ON SUPPORTING MUNICIPALITIES  levies for special purposes (please specify									DIRECT BILLINGS ON RATEPAYERS  water service charges sewer service charges					
			lev	ies 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		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
	1															
	2															
	3															
	4															
	5															
	6															
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	30															
	31															
	32															
	33															
	34															
	35															

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1989.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			lev	ries for special pu	rposes (please spe	cify					water serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

Municipality

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

The Spanish River Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	3 \$	\$
General Government		1	2,617	1,919	-	2,856
Protection to Persons and Property Fire		2	750		3,582	950
Police		3	-	-	-	-
Conservation Authority		4	- 1 120	-	-	- 202
Protective inspection and control  Emergency measures		5 	1,120	-	-	392
Emergency measures	Subtotal	7	1,870	-	3,582	1,342
Transportation services Roadways			222 202	_	357	2,481
Winter Control		8 9	323,382 51,918	-	-	1,600
Transit		10	-	-	-	
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	375,300	-	357	4,081
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19		-	-	-
Garbage Disposal		20	-	-	-	
Pollution Control		21	-	-	-	
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services						
		24	-	-	-	-
Public Health Inspection and Control Hospitals		25 26	-	-	-	-
Ambulance Services		27	-		-	
Cemeteries		28	-	-	-	_
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	-	-	-	-
Day Nurseries		34	-		-	
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	6,000	-	-	8,628
Libraries Other Cultural		38 39	-	-	-	<u> </u>
Other Cutturat	Subtotal	40	6,000	-		8,628
Planning and Development Planning and Development	Subtotal	41	3,779		2,200	9,940
Commercial and Industrial		42	-	-	2,200	- 7,740
Residential Development		43	-	-	-	755
Agriculture and Reforestation		44	10,337	-	413	-
Tile Drainage and Shoreline Assistance		45	-	-	-	17,489
		46	-	•	-	-
-	Subtotal	47	14,116	-	2,613	28,184
Electricity		48	-	-	-	-
Gas		49 50	-	-	-	-
Telephone			_		_	_

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

The Spanish River Tp	

For the year ended December 31, 1989.

		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		1 122,569	-	62,041	5,746	-	- 18,916	171,443
Protection to Persons and Property								
Fire		2 8,251	10,959	18,395	500	3,700	536	42,341
Police Conservation Authority		3 -	-	-	-	-	-	-
Protective inspection and control		5 4,333	-	1,825	-	600	2,500	9,258
Emergency measures		6 -	-		-	-	-	- 7,230
	Subtotal	7 12,584	10,959	20,220	500	4,300	3,036	51,599
Tunnan autobios com doco								
Transportation services Roadways		8 155,654	8,314	235,200	27,894	_	5,580	432,642
Winter Control		9 10,752	-	54,145	-	-	-	64,897
Transit		10 -	-	-	-	-	-	-
Parking		11 -	-	-	-	-	-	-
Street Lighting		12 -	-	-	-	-	-	-
Air Transportation		- 13	-	=	=	-	-	=
		14 -	-	-	-	-	-	-
	Subtotal	15 166,406	8,314	289,345	27,894	-	5,580	497,539
Environmental services Sanitary Sewer System		4.						
		16 - 17 -	-	-	-	-	-	-
Storm Sewer System Waterworks System		17 - 18 -	-	-	-	-	-	
Garbage Collection		19 -	-	-	-	-	-	
Garbage Disposal		20	_	_	_	9,042	-	9,042
Pollution Control		21 -	_	-	_	-	-	
		-	-	-	-	-	-	-
	Subtotal	23 -	-	-	-	9,042	-	9,042
Health Services								
Public Health Services			-	-	-	11,503	-	11,503
Public Health Inspection and Control			-	-	-	-	-	-
Hospitals		26 -	-	-	-	-	-	•
Ambulance Services		27 -	-	-	-	-	-	-
Cemeteries		28 35 29 -	-	270	-	-	-	305
		29 - 30 35	-	270	-	11,503	-	11,808
Social and Family Services	Subtotal	33	-	270	-	11,303	-	11,000
General Assistance		31 -	-	-	-	40,288	-	40,288
Assistance to Aged Persons		32 -	-	-	-	2,101	-	2,101
Assitance to Children		-	-	-	-	-	-	-
Day Nurseries		- 34	-	-	-	-	-	-
			-	-	-	-	-	-
	Subtotal	36 -	-	-	-	42,389	-	42,389
Recreation and Cultural Services								
Parks and Recreation		37 195	-	8,735	3,298	37,780	-	50,008
Libraries		38 254	-	-	-	7,157	-	7,411
Other Cultural		39 -	-	3,327	550	-	-	3,877
	Subtotal	40 449	-	12,062	3,848	44,937	-	61,296
Planning and Development Planning and Development		41 4,600	_	5,889	_	_	6,419	16,908
Commercial and Industrial		42 -	-	-	-	-	- 0,417	-
Residential Development		43 -	-	-	-	-	-	-
Agriculture and Reforestation		44 -	-	12,793	-	-	3,878	16,671
Tile Drainage and Shoreline Assistance		45 -	17,488	-	-	-	-	17,488
		46 -	-	-	-	-	-	-
	Subtotal	4,600	17,488	18,682	-	-	10,297	51,067
Electricity		-	-	-	-	-	-	-
Gas		49 -	-	-	-	-	-	-
Telephone		-	-	=	=	-	-	-
	Total	306,643	36,761	402,620	37,988	112,171	-	896,183

Municipality

### **ANALYSIS OF CAPITAL OPERATION**

The Spanish River Tp

9

For the year ended December 31, 1989.			
			1
		ı-	\$
Infinanced capital outlay (Unexpended capital financing)			4.046
at the beginning of the year		1	4,019
Source of Financing Contributions from Own Funds			
Revenue Fund		2	34,190
Reserves and Reserve Funds		3	-
	Subtotal	4	34,190
ong Term Liabilities Incurred  Central Mortgage and Housing Corporation			
Ontario Financing Authority		5 7	-
Commercial Area Improvement Program		9	
Other Ontario Housing Programs		10	
Ministry of the Environment		11	
Tile Drainage and Shoreline Propery Assistance Programs		12	
Serial Debentures		13	
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	61,00
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	61,000
Grants and Loan Forgiveness			
Ontario		20	524,77
Canada		21	-
Other Municipalities	614.1	22	53
D	Subtotal	23	525,308
Other Financing Prepaid Special Charges		24	<u>-</u>
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income		23	-
From Own Funds		26	-
Other		27	-
Donations		28	1,20
		30	-
		31	-
	Subtotal	32	1,20
	Total Sources of Financing	33	621,703
Applications			
Own Expenditures Short Term Interest Costs			
		34	- (24.22)
Other	Subtotal	35	631,333
Fransfer of Proceeds From Long Term Liabilities to:	Subtotal	36	631,333
Other Municipalities		37	-
Unconsolidated Local Boards		38	_
Individuals		39	-
	Subtotal	40	-
Fransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	631,333
Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	13,653
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		F	
- Taxation or User Charges Within Term of Council		45	
- Proceeds From Long Term Liabilities		46	13,65
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	13,653
- Amount in Line 18 Raised on Behalf of Other Municipalities		19 <b>Г</b>	
AMOUNT IN LINE TO NAMED ON DEHALL OF OTHER MUNICIPALITIES		17	-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

The Spanish River Tp

6

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	5,746
Protection to Persons and Property						
Fire		2	-	-	-	70,634
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	<u>-</u>	<u> </u>	70,634
Transportation services	Sustatut	<u> </u>				70,03
Roadways		8	523,700	-	-	551,594
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	=	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	523,700	-	-	551,594
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	-	-	-	i
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals  Ambulance Services		26 27	-	-	-	-
Cemeteries		28	-		-	-
		29	-		_	_
	Subtotal	F	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
<del></del>		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	-	_	_	1,205
Libraries		38	-			1,203
Other Cultural		39	1,072		536	2,158
other cultural	Subtotal		1,072	-	536	3,363
Planning and Development		ŀ	,-			.,
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal		-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	524,772	-	536	631,337

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

The Spanish River Tp

7

		1 \$
General Government		
Protection to Persons and Property	1	-
Fire	2	51,000
Police	3	-
Conservation Authority	4	-
Protective inspection and control	!	-
Emergency measures	•	-
	Subtotal 7	51,000
Fransportation services		
Roadways	8	
Winter Control	9	
Transit	10	
Parking	11	
Street Lighting	12	
Air Transportation	13	-
<del></del>	14	
	Subtotal 15	20,000
Environmental services		
Sanitary Sewer System	16	
Storm Sewer System	17	
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	2′	-
	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	
Public Health Inspection and Control	2!	
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	-
	3!	
	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	47	
Residential Development	43	-
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	78,527
	46	-
	Subtotal 47	78,527
Electricity	48	-
Gas	49	-
Гelephone	50	-
	Total 5	149,527

# ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

TIES AND COMMITMENTS

The Spanish River Tp

Tot the year ended beceniber 51, 1705.		
		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 78,527
: To Canada and agencies		2 -
: To other	Subtotal	3 71,000 4 149,527
Plus: All debt assumed by the municipality from others	Subtotal	4 149,527 5 -
Less: All debt assumed by others		
:Ontario		-
:Schoolboards		7 -
:Other municipalities	Subtotal	8 -
Less: Ministry of the Environment debt retirement funds	Subtotal	
- sewer		10 -
- water		11 -
Own sinking funds (actual balances) - general municipal		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 149,527
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16 -
Installment (serial) debentures		17 78,527
Long term bank loans		18 71,000
Lease purchase agreements		19 -
Mortgages		20 -
Ministry of the Environment		22 -
		24 -
		\$
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 - par value of this amount in		27 -
- par value of this amount in		
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ministry of the Environment - sewer		30 -
- water		31 -
A Astronomia to the control of the c		\$
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		-
Total liability under OMERS plans - initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		36 - 37 -
- actuarial deficiency Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		20
- hospital support - university support		39 - 40 -
- university support - leases and other agreements		41 -
Other (specify)		42 -
		-
<del></del>		-
	Total	45 -

#### **ANALYSIS OF LONG TERM** LIABILITIES AND COMMITMENTS

The Spanish River Tp

For the year ended December 31, 1989.							
6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	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 - general tax rates *					50	15,000	4,273
- special are rates and special charges					51	-	,275
- benefitting landowners					52	10,108	7,380
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					5.		
- hydro					55	-	-
- gas and telephone					57	-	-
<del></del>					56	-	-
-					58	-	-
<del></del>					59	-	-
				Total	78	25,108	11,653
8. Future principal and interest payments on EXISTING net debt							
		recoverable		recovera		recovera	
	_	consolidated r		reserve		unconsolida	
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1990	60	25,974	16,405	-	-	-	-
1991	61	26,909	13,380	-	-	-	-
1992	62	27,931	10,273	-	-	-	-
1993	63	26,937	7,080	-	-	-	-
1994	64	20,831	3,999	-	-	-	-
1995-1999	65	20,945	2,964	-	-	-	-
2000 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	149,527	54,101	-	-	-	-
* 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							
, 11 3							

nicipality	
	The Spanish River Tp

9LT

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		_	_	_							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

Municipality	
	The Spanish River Tp

9LT

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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)	Г											
	30	-	104,785	2,711	-	107,496	103,346	4,111	-	-	107,457	39
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	28,829	452	-	29,281	29,281	-	-	-	29,281	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	95,387	2,251	-	97,638	94,445	3,139	-	-	97,584	54
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	229,001	5,414	-	234,415	227,072	7,250	-	-	234,322 -	93

Municipality

# CONTINUITY OF RESERVES AND RESERVE FUNDS

The Spanish River Tp

10

For the year ended December 31, 1909.			
			1 \$
Balance at the beginning of the year		1	76,373
Revenues		•	7 0,070
Contributions from revenue fund		2	3,798
Contributions from capital fund  Lot levies and subdivider contributions		3 60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
		9	-
		10 11	-
		12	-
Т	otal revenue	13	3,798
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16 63	-
		20	-
		21	-
Total	expenditure	22	-
Delegate at the and of the year few			l
Balance at the end of the year for:  Reserves		23	80,171
Reserve Funds		24	-
	Total	25	80,171
Analysed as follows:			l
Working funds		26	18,182
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		20	
- water		28 29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workmens' compensation		33	-
Capital expenditure - general administration - roads		34 35	
- sanitary and storm sewers		36	-
- parks and recreation		64	3,298
- library		65	1
- other cultural		66	-
- water		38	-
- transit - housing		39 40	
- industrial development		41	-
- other and unspecified		42	4,537
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues  Debenture repayment		45 47	-
Exchange rate stabilization		48	
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52 53	
		53 54	2,500
		55	
		56	<u> </u>
		57	
	Total	58	80,171
1			

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
The Spanish River	Тр

For the year ended December 31, 1989.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				iii Cilai tered Dariks
Cash		1	132,018	-
Accounts receivable				
Canada		2	493	
Ontario		3	211,284	
Region or county		4	-	
Other municipalities		5	2,505	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	6,858	business taxes
Taxes receivable			,,,,,,	
Current year's levies		9	14,759	304
Previous year's levies		10	1,053	-
Prior year's levies		11	469	-
Penalties and interest		12	906	11
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	149,527	ror cax sale / cax
		20	1,430	. 05.00. 00.0.7
Other long term assets	<b>+</b>	-		-
	Total	21	521,302	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality

The Spanish River Tp

For the year ended December 31, 1989.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	5,945	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities  Canada	26	-	
Ontario	27	3,201	
Region or county	28	-	
Other municipalities	29	32,797	
School Boards	30	38,319	
Trade accounts payable	31	219,739	
Other	32	12,296	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	71,000	
- special area rates and special charges	35	-	
- benefitting landowners	36	78,527	
- 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	80,171	
Accumulated net revenue (deficit) General revenue	42	- 13,066	
Special charges and special areas (specify)			
	43	-	
<del>-</del>	44	-	
<del></del>	45	-	
	46	-	
Consolidated local boards (specify) Transit operations	47	_	
Water operations	48	-	
Libraries	49		
Cemetaries	50	894	
Recreation, community centres and arenas	51		
	52	5,225	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	- 93	
Unexpended capital financing / (unfinanced capital outlay)	58	- 13,653	
	Total 59	521,302	

Municipality

The Spanish River Tp

STATISTICAL DATA

For the year ended December 31, 1989.

Not take Opportune's Support Staff   File	Tor the year ended becember 51, 1707.						
## Many Separate	A North of Continue full time and the continue of the continue						1
## 1							
### Pages word   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900						_	4
Pacies   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   19							
Page							
Path ability Services						-	-
thouses for the play   Other South Services   Other South Services							
Personal process   Foundament   Foundamen							
## Parts and Records   Final range							
Processing							-
Parming   Parm	Parks and Recreation					10	-
Total expenditures during the year on:	Libraries						
Part	Planning					12	-
Property					Total		9
Total expenditures ulright year on:   Total expenditures ulright year on:   1							l
That is dependitures using the year on:  Wages and slaines*  Wages and slaines*  Reductions of tax mill during the year (lower term unicipalities only)  Reductions of tax mill during the year (lower term unicipalities only)  Reductions of tax mill during the year (lower term unicipalities only)  Reductions of tax mill during the year (lower term unicipalities only)  Reductions of tax mill during the year (lower term unicipalities only)  Reductions of tax mill during the year (lower term unicipalities only)  Reductions of tax mill during the year (lower term unicipalities only)  Reductions of tax mill during the year (lower term unicipalities only)  Reductions of tax mill during the year (lower term unicipalities only)  Reductions of tax mill during the year (lower term unicipalities only)  Reductions of tax mill during the year (lower term unicipalities only)  Reductions of tax mill during the year (lower term unicipalities only)  Reductions of tax mill during the year (lower term unicipalities only)  Reductions of tax mill during the year (lower term unicipalities only)  Reductions of tax mill during the year (lower term unicipalities only)  Reductions of tax mill during the year (lower term unicipalities only)  Reductions of tax mill during the year (lower term unicipalities only)  Reductions of tax mill during the year (lower term unicipalities only)  Reductions of tax mill during the year (lower term unicipalities only)  Reductions of tax mill during the year (lower term unicipalities only)  Reductions only for collection purposes only  Due due of first installment (YYYMMDD)  Due due of first installment (YYYMMDD)							
Total perspetitives during the year risk pages and statisfied (1998)   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998						1	
Magical distance   15   15   15   15   15   15   15   1	2. Total expenditures during the year on:						
Engloyee benefits					14	255.639	15.148
Reductions of tax roll during the year (lower tier municipalities only)							897
Reductions of lax roll during the year (power tier municipalities only)							4
September 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							
September 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3. Reductions of tax roll during the year (lower tier municipalities only)						
Period by Sear Law   19   19   19   19   19   19   19   1						16	401,502
Subtract	Previous years' tax					17	
Discounts allowed	Penalties and interest					18	4,985
Tax adjustments under section 362 and 483 of the Municipal Act - amounts addied to the roll (negative) - 2					Subtotal	19	432,381
- amounts added to the roll (negative) - amounts written off - control for collection 465, 495 and 496 of the Municipal Act - recoverable from upers der and school boards - certions 465, 495 and 496 of the Municipal Act - recoverable from upers der and school boards - certions 465, 495 and 496 of the Municipal Act - recoverable from upers der and school boards - certification -						20	-
- amounts witten of F							
Tax adjustments under sections 467, 495 and 496 of the Municipal Act recoverable from general municipal revenues							
Trecoverable from general municipal revenues						23	-
- recoverable from general municipal revenues							
Transfers to tax sale and tax registration accounts  The Municipal Elderty Residents' Assistance Act - reductions - refunds -						24	10,216
The Municipal Elderly Residents' Assistance Act - reductions - refunds - re	- recoverable from general municipal revenues					25	1,752
Productions	Transfers to tax sale and tax registration accounts					26	-
Total reductions   Total reduc	The Municipal Elderly Residents' Assistance Act - reductions						-
Total reductions							
Marie   Mari	Other (specify)						
Sample   S				lotal reductions		29	444,349
Tax due dates for 1989 (lower tier municipalities only)     Interim billings:   Number of installments   Number of installments   Number of installment (YYYYMMDD)   Number of installment (YYYYMMDD)   Number of installment (YYYYMMDD)   Number of installment (YYYYMMDD)   Number of installments   Number of installment (YYYYMMDD)   Number of installment (YYYYMDD)   Numbe	Amounts added to the tax roll for collection purposes only					30	-
Tax due dates for 1989 (lower tier municipalities only)   Interim billings:   Number of installments   31   32   33   33   33   33   33   33	Business taxes written off under subsection 495(1) of the Municipal Act					81	-
Tax due dates for 1989 (lower tier municipalities only)   Interim billings:   Number of installments   31   32   33   33   33   33   33   33							1
Interim billings: Number of installments	4. Tax due dates for 1989 (lower tier municipalities only)						'
Due date of first installment (YYYYMMDD)   Due date of last installment (YYYYMMDD)   33   33   33   33   33   33   33						31	1
Final billings:   Number of installments   Due date of first installment (YYYYMMDD)   Due date of last installment (YYYYMMDD)   Supplementary taxes levied with1990 due date   Supplementary taxes levied with1990							19890415
Due date of first installment (YYYYMMDD)   35   5   5   5   5   5   5   5   5						33	(
Due date of last installment (YYYYMMDD)   Supplementary taxes levied with1990 due date   Supplementary taxes levied date long term financing requirements   Supplementary taxes levied approved by approved by the O.M.B. or Council   O.M.	Final billings: Number of installments					34	1
Supplementary taxes levied with 1990 due date   Supplementary taxes levied do not permit financing requirements     Supplementary taxes levied with 1990 due date   Supplementary taxes levied and long term financing requirements     Supplementary taxes levied with 1990 due for financing requirements     Supplementary taxes levied with 1990 due for financing requirements     Supplementary taxes levied with 1990 due for financing requirements     Supplementary taxes levied with 1990 due for financing requirements     Supplementary taxes levied with 1990 due for financing requirements     Supplementary taxes levied with 1990 due for financing requirements     Supplementary taxes levied with 1990 due for financing requirements     Supplementary taxes levied with 1990 due for financing requirements     Supplementary taxes levied with 1990 due for financing requirements     Supplementary taxes levied capital expenditures     Supplementary taxes levied by taxes levied but not gap requirements     Supplementary taxes levied by taxes levied but not gap requirements     Supplementary taxes levied by taxes levied but not gap requirements     Supplementary taxes levied but not gap requirements     Suppleme	Due date of first installment (YYYYMMDD)					35	19890930
Supplementary taxes levied with 1990 due date   37	Due date of last installment (YYYYMMDD)					36	(
Projected capital expenditures and long term financing requirements as at December 31   Strimated to take place in 1990   1991   1992   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994   1994							
Stimated to take place   In 1991   In 1992   In 1994   In 1996   In 1994   In 1996	Supplementary taxes levied with1990 due date					37	-
Stimated to take place   In 1991   In 1992   In 1994   In 1996   In 1994   In 1996	F. Davids about a suited assessment discussion of law about						
Stimated to take place   Stimated to take place   Stimated   Sti							
Page 1975   Submitted but not yet submitted to the O.M.B. or Concil   O.M.B. or Council   O.M.B. or Council					long t	erm financing require	ements
Extimated to take place					approved by	submitted but not	forecast not yet
1 2 3 4 4 5 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$							
stimated to take place         \$         \$         \$           in 1990         58         100,000         104,000         -         -           in 1991         59         100,000         -         -         -         -           in 1992         60         100,000         -         -         -         -           in 1993         61         100,000         -         -         -         -           in 1994         62         100,000         -         -         -         -							
in 1991     59     100,000     -     -     -       in 1992     60     100,000     -     -     -       in 1993     61     100,000     -     -     -     -       in 1994     62     100,000     -     -     -     -	Estimated to take place						
in 1992 60 100,000 in 1993 61 100,000	in 1990		58	100,000	104,000	-	-
in 1993	in 1991		59	100,000	-	-	-
in 1994 62 100,000					-	-	-
10tal 63 500,000 104,000	ın 1 <del>994</del>	Tatal					
		ισται	63	500,000	104,000	-	-

Municipality

The Spanish River Tp

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SI	ΔΙ	LIC.	11(	ΔΙ	- D	Δ	ΙΔ

For the year ended December 31, 1989.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	290,300	130,300
,				,	,
7. Analysis of direct water and sewer billings as at December 31	-		2000 1 1111		
		number of residential	1989 billings residential	all other	computer use
	_	units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	Ī				
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	<u> </u>
	~. L				
		number of residential	1989 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
	45	-	-	-	-
··	46	-	-	-	-
-	47 48	-	-	-	- -
	65	-	-	-	-
	٦٠٠				
				water	sewer
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					
		own	other municipalities,		
	<u></u>	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
		,	*	,	•
Own sinking funds	83	-	-	-	-
Own sinking funds	83	-	-	-	-
Own sinking funds  9. Borrowing from own reserve funds	83	ē.	-	-	1
9. Borrowing from own reserve funds	83	-	-		1 \$
	83	·	<del>-</del>	. 84	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	-	-		1 \$
9. Borrowing from own reserve funds	83	-	-		1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	-		84 this municipality's	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83		contribution	84 this municipality's share of	1 \$ -
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board expenditure		84 this municipality's	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards		total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure 1 \$ - -	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$ tile drainage,	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$ tile drainage, shoreline assist-	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  \$ other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2 5	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  \$ other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3 \$ 352,563
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2 5	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3 \$ 352,563
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure  1 \$	contribution from this municipality  2 5	this municipality's share of total municipal contributions  3 %	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure  1 \$	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	total  \$ 3 \$ 352,563
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988  Approved in 1989  Financed in 1989  No long term financing necessary  Approved but not financed as at December 31, 1989	53 54 55 56 57 67 68 69 70 71 72	total board expenditure  1 \$	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	total  3 \$ 352,563
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	total  3 \$ 352,563
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure  1 \$	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	total  3 \$ 352,563