MUNICIPAL CODE: 48051

MUNICIPALITY OF: Springer Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Springer Tp

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For the year ended December 31, 1992.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
ΤΑΧΑΤΙΟΝ						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,428,883	-	763,480	665,40
Direct water billings on ratepayers own municipality		2	15,089			15,08
other municipalities Sewer surcharge on direct water billings		3	-		-	-
own municipality		4	7,409			7,40
other municipalities	Subtotal	5 6	- 1,451,381		763,480	- 687,90
PAYMENTS IN LIEU OF TAXATION				.		
Canada		7	-	-	-	-
Canada Enterprises		8	1,267	-	-	1,26
Ontario The Municipal Tax Assistance Act			710			7
		9	719			71
The Municipal Act, section 157 Other		10 11	-		-	-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	668	-	-	60
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	2,654	-	-	2,6
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	· .	-	-	-
Resource Equalization General Support		23 24				
Northern Special Support		24				
Apportionment Guarantee		26	. [- 1	-	_
Revenue Guarantee		27				
	Subtotal	28	310,123	- [-	310,12
REVENUES FOR SPECIFIC FUNCTIONS			, -			,
Ontario specific grants		29	194,182			194,18
Canada specific grants		30	19,262		-	19,2
Other municipalities - grants and fees		31	22,890			22,8
Fees and service charges		32	161,083			161,0
	Subtotal	33	397,417			397,4
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	6,733	-	-	6,7
Fines		37	· ·			-
Penalties and interest on taxes		38	27,946		_	27,9
Investment income - from own funds		39	· ·			-
- other		40	171			1
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			_	-
 Sale of Land		48 49				-
sate of Land	Subtotal	49 50	34,850	-	-	34,8
	Sastotal	50	JT,0JU	-	- 1	J7,0.

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ANALYSIS OF TAXATION									Sprin	ger Tp			2LT - OP 4
For the year ended December 31, 1992.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	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
		1	2 \$	3 \$	4	5	6	7 \$	8 \$	9 \$	10	11	12
I. Own purposes	MAID	\$	\$	Ş	\$	\$	\$	\$	\$	\$	\$	\$	\$
General	0	2,502,135	377,498	129,330	171.89500	202.22900	430,105	76,341	26,154	3,727	1,067	998	538,392

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Springer Tp

2LT - OP

ANALYSIS OF TAXATION		

ANALYSIS OF TAXATION													4
For the year ended December 31, 1992.		LOCAL	TAXABLE ASSES	SMENT	MILL	. RATES		TAXES LEVIED)	SU	PPLEMENTARY T	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 \$
II. Upper tier purposes	MAID	ş	ş	÷	÷	Ş	Ŷ	\$	÷	Ŷ	ş	÷	ş
General	0	-	-	-	-	-	-	-	-	-	-	-	-
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	ANALYSIS	OF	TAXATION
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ANALYSIS OF TAXATION									Sprin	ger Tp			2LT - OP 4
For the year ended December 31, 1992.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	business 5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	MAID	ş	Ş	ş	Ş	ş	ş	ş	ş	ş	Ŷ	Ş	Ş
Elementary public													
General	0	709,412	118,892	31,325	138.024000	162.381000	97,916	19,306	5,087	304	225	486	123,324
Elementary separate General	0	1,792,723	258,606	98,005	115.085000	135.394000	206,316	35,014	13,269	2,241	526	263	257,629
			,					, -					,
										1			11

Secondary public

General	0	709,412	118,892	31,325	108.768000	127.962000	77,161	15,214	4,008	240	178	383	97,184

Public consolidated

							Municipality						_
ANALYSIS OF TAXATION									Spring	ger Tp			2LT - OP
For the year ended December 31, 1992.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	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
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	1,792,723	258,606	98,005	122.519000	144.140000	219,643	37,276	14,126	2,386	560	280	274,271
Separate consolidated					r		r						
Total all school board taxation	0		1				601,036	117,882	36,490	5,171	1,489	1,412	763,480

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

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						UPPORTING MU	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	ice 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												
		4												
		5												
		7 8												
		9 10												
		11 12												
		13 14												
		15 16												
		17 18												
		19 20												
		21 22												
		23 24												
		25 26												
		27 28												
		29 30												
		31 32												
		33 34												
		35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

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							JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	3												
	39													
	40)												
	41													
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	43													
	44	ļ												
	45	j												
	46	,												
	Total 47	,												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Springer Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	16,075	-	-	4,487
Protection to Persons and Property						
Fire		2	1,926	-	-	2,123
Police		3	-	-	-	-
Conservation Authority		4	-		-	-
Protective inspection and control Emergency measures		5	630	-	22,890	-
Lineigency measures	Subtotal	7	2,556	-	22,890	2,123
Transportation consists						
Transportation services Roadways		8	99,350	-	-	1,586
Winter Control		9	17,750	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	117,100	-	-	1,586
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17 18	-	-		-
Waterworks System Garbage Collection		18		-	-	6,900
Garbage Disposal		20	14,441	-		<u> </u>
Pollution Control		21	-	-		-
		22	-	-	-	-
	Subtotal	23	14,441	-	-	6,900
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	17,855	4,769	-	35,225
Libraries		38	7,992	-	-	-
Other Cultural		39	17,247	2,707		54,374
Planning and Development	Subtotal	40	43,094	7,476	-	89,599
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	11,786	-	73
Agriculture and Reforestation		44	916	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-		56,315
		46	-	-	-	-
	Subtotal	47	916	11,786	-	56,388
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	194,182	19,262	22,890	161,083

Springer Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

General Government 1 Protection to Persons and Property 2 Police 3 Conservation Authority 4 Protective inspection and control 5 Emergency measures 6 Roadways 8 Winter Control 9 Transportation services 8 Roadways 8 Winter Control 9 Transit 10 Parking 11 Street Lighting 13 Air Transportation 13 14 Storm Sever System 16 Storm Sever System 18 Garbage Collection 19 Garbage Olsposal 20 Public Health Services 24 Public Health Services 24 Public Health Inspection and Control 25 29 Subtotal 20 Public Health Inspection and Control 25 29 Subtotal 31 Day Nurseries 32 32 <th>Benefits</th> <th>Net Long Term Debt Charges</th> <th>Rents and Financial Expenses</th> <th>Transfers To Own Funds</th> <th>Other Transfers</th> <th>Inter- Functional Transfers</th> <th>Total Expenditures</th>	Benefits	Net Long Term Debt Charges	Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
Protection to Persons and Property Fire 2 Police 3 Conservation Authority 4 Protective inspection and control 5 Emergency measures 6 Transportation services Roadways 8 Winter Control 7 Transportation services 7 Subtotal 17 Subtotal 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
Fire2Police3Conservation Authority4Protective inspection and control5Emergency measures6Subtotal7Transportation services8Roadways8Winter Control10Transit10Parking11Street Lighting12Air Transportation1314Subtotal15Subtotal16Subtotal17Waterworks System16Garbage Collection19Garbage Collection19Garbage Collection2122Public Health Services24Public Health Services24Public Health Services24Public Health Services24Cemeteries2829Social and Family Services31Carl Assistance33Assistance to Aged Persons32Assistance to Aged Persons32Assistance to Aged Persons33Assistance to Children34Day Nurseries3435Subtotal36Planning and Development41Planning and Development41Planning and Development41Ite Drainage and Shoreline Assistance35Commercial and Industrial42Residential Development41Ite Drainage and Shoreline Assistance45	184,865	999	102,862	443	-	-	289,169
Police 3 Conservation Authority 4 Protective inspection and control 5 Emergency measures 6 Subtotal 7 Transportation services 8 Roadways 8 Winter Control 9 Transit 10 Parking 11 Street Lighting 12 Air Transportation 14 Street Lighting 15 Street System 16 Storm Sewer System 16 Storm Sewer System 18 Garbage Collection 21 Garbage Disposal 20 Pollution Control 21 22 Quartice 24 Public Health Inspection and Control 21 Health Services 24 Public Health Inspection and Control 21 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 <td>15 107</td> <td>(20)</td> <td>22,220</td> <td>(7.7.0)</td> <td></td> <td></td> <td>(0.10)</td>	15 107	(20)	22,220	(7.7.0)			(0.10)
Conservation Authority4Protective inspection and control5Emergency measures6Subtotal7Transportation services8Winter Control9Transit10Parking11Street Lighting13Air Transportation1314Subtotal15Subtotal15Soutore System16Storm Sewer System16Garbage Collection21Garbage Disposal20Pollution Control2122Public Health Services24Public Health Services25Cemeteries2830Social and Family Services31Assitance to Aged Persons32Assitance to Children33Day Nurseries34Parming and Development37Planning and Development37Planning and Development41Planning and Development41Planning and Development41Planning and Develo	- 15,137	4,206	23,320	17,743	-	-	60,406
Emergency measures6Subtotal7Transportation services8Winter Control9Transit10Parking11Street Lighting12Air Transportation1314Subtotal15Subtotal16Subtotal17Waterworks System16Storm Sewer System16Garbage Collection19Garbage Collection19Garbage Disposal20Pollution Control2122Public Health Services24Public Health Services24Cemeteries2829Social and Family Services31Garbage to Children33Day Nurseries3435Subtotal36Cerceation and Cultural Services37Planning and Development37Planning and Development31Planning and Development41Planning and Development41Planning and Development41Planning and Development41Planning and Development41Planning and Dev			-		-	-	
Subtotal7Roadways8Winter Control9Transit10Parking11Street Lighting12Air Transportation1314Subtotal15Environmental services16Sanitary Sewer System18Garbage Collection19Garbage Collection19Garbage Collection2122Public Health Services24Public Health Inspection and Control25Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Social and Family Services31Garbage to Children33Day Nurseries3435Subtotal36Cerreation and Cultural Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal36Cerreation and Cultural Services33Catal and Recreation33Day Nurseries3435Libraries38Other Cultural37Libraries38Other Cultural41Commercial and Industrial42Residential Development41Tile Drainage and Shoreline Assistance<	34,405	-	11,933	-	-	-	46,338
Transportation services 8 Roadways 8 Winter Control 9 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 Environmental services 16 Storm Sewer System 16 Storm Sewer System 18 Garbage Collection 19 Garbage Collection 19 Garbage Collection 21 22 Pollution Control 21 22 Public Health Inspection and Control 25 Health Services 24 Public Health Inspection and Control 25 Houghale Services 27 Cemeteries 28 29 Social and Family Services 27 General Assistance 31 Assitance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 Day Nurseries <t< td=""><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	-	-	-	-	-	-	-
Roadways8Winter Control9Transit10Parking11Street Lighting12Air Transportation1314Subtotal15Environmental services16Sanitary Sewer System16Storm Sewer System17Waterworks System18Garbage Collection19Garbage Collection19Garbage Disposal20Pollution Control2122Public Health Services24Public Health Services24Public Health Inspection and Control25Health Services24Public Health Inspection and Control25Cerneteries2829Soubtotal30Soubtotal31Day Nurseries3435Subtotal3637Libraries38Other Cultural Services37Parks and Recreation37Libraries38Other Cultural Services37Parks and Recreation37Libraries38Other Cultural Services39Parks and Recreation31Assistance34Commercial and Industrial42Residential Development41Planning and Development41Planning and Development41Tile Drainage and Shoreline Assistance45	49,542	4,206	35,253	17,743	-	-	106,744
Winter Control9Transit10Parking11Street Lighting12Air Transportation1314Subtotal15Environmental services16Sanitary Sewer System16Storm Sewer System17Waterworks System18Garbage Collection19Garbage Collection2122Pollution Control2122Public Health Services24Public Health Inspection and Control25Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Social and Family Services31General Assistance31Assistance to Aged Persons32Assitance to Children33Day Nurseries3435Parks and Recreation37Libraries38Other Cultural Services37Parks and Recreation37Libraries38Other Cultural Development41Planning and Development41Planning and Development41Planning and Development41Tile Drainage and Shoreline Assistance45							
Transit10Parking11Street Lighting12Air Transportation1314Subtotal15Environmental services16Sanitary Sewer System16Storm Sewer System17Waterworks System18Garbage Collection19Garbage Collection19Garbage Disposal20Pollution Control2122Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal36Parks and Recreation37Libraries38Other Cultural39Planning and Development41Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45	126,479	51,813	99,960	9,577	-	-	287,829
Parking11Street Lighting12Air Transportation1314Subtotal15Environmental services16Storm Sewer System16Storm Sewer System17Waterworks System18Garbage Collection19Garbage Disposal20Pollution Control2122Subtotal23Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal36Planning and Development41Planning and Development41Commercial and Industrial42Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45	13,609	-	26,790	-	-	-	40,399
Street Lighting12Air Transportation1314Subtotal15Environmental services16Sanitary Sewer System16Storm Sewer System17Waterworks System18Garbage Collection19Garbage Disposal20Pollution Control2122Public Health Services24Public Health Inspection and Control25Health Services27Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Social and Family Services31General Assistance31Assistance to Aged Persons32Assitance to Children33Day Nurseries3435Subtotal36Parks and Recreation37Libraries38Other Cultural39Planning and Development41Planning and Development41Agriculture and Reforestation44Tile Drainage and Shoretine Assistance45	-	-	-	-	-	-	-
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 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 38 30 Subtotal 36 Planning and Development 37 Libraries 38 Other Cultural Mathematical 42 Residential Development 41 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45	-	-	-	-	-	-	-
Image: section and Cultural Services Subtotal 15 South and Services 16 Storm Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Social and Family Services 21 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoretline Assistance 45 <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	-	-		-	-	-	-
Subtotal15Environmental services Sanitary Sewer System16Storm Sewer System17Waterworks System18Garbage Collection19Garbage Disposal20Pollution Control2122Subtotal23Health Services24Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Social and Family Services21General Assistance31Day Nurseries3435Subtotal36Parks and Recreation37Libraries38Other Cultural39Planning and Development41Planning and Development41Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45	-	-	-	-	-		-
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 24 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 Assistance to Aged Persons 32 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 5 Subtotal 36 Recreation and Cultural Services 34 5 Subtotal 36 Recreation and Cultural Services 34 5 Subtotal 36 Planning and Development 41 Commercial and Industrial 42 Residential Development 41 File Drainage and Shoreline Assistance 45	140,088	51,813	126,750	9,577	-	-	328,228
Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 Health Services 24 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Refor	.,	- ,	-,	.,.			, -
Waterworks System18Garbage Collection19Garbage Disposal20Pollution Control2122Subtotal23Health Services24Public Health Services24Public Health Services25Hospitals26Ambulance Services27Cemeteries2829Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal36Parks and Recreation37Libraries38Other Cultural39Planning and Development41Planning and Development41Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45	-	-	6,735	-	-	-	6,735
Garbage Collection19Garbage Disposal20Pollution Control2122Subtotal23Health Services24Public Health Services24Public Health Services25Hospitals26Ambulance Services27Cemeteries2829Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal36Parks and Recreation37Libraries38Other Cultural39Planning and Development41Planning and Development41Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45	-	-	-	-	-	-	-
Garbage Disposal20Pollution Control2122Subtotal23Health Services24Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Social and Family Services30General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal36Recreation and Cultural Services37Parks and Recreation37Libraries38Other Cultural39Planning and Development41Planning and Development41Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45	-	-	21,336	13,112	-	-	34,448
Pollution Control 21 Image: Subtotal 23 Subtotal 23 Health Services 24 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Social and Family Services 26 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44	-	-	-	-	-	-	-
22 Subtotal 23 Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Social and Family Services 30 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45	-	-	41,665	-	-	-	41,665
Subtotal23Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal36Parks and Recreation37Libraries38Other Cultural39Planning and Development41Planning and Development41Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45	-	-	-	-	-	-	-
Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Agriculture and Reforestation 43 Tile Drainage and Shoreline Assistance 45	-	-	- 69,736	- 13,112	-	-	- 82,848
Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Agriculture and Reforestation 43 Tile Drainage and Shoreline Assistance 45	-		07,750	15,112	_	_	02,040
Hospitals26Ambulance Services27Cemeteries2829Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal363536Recreation and Cultural Services37Parks and Recreation37Libraries38Other Cultural39Planning and Development41Planning and Development41Commercial and Industrial42Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45	-	-	-	-	-	-	-
Ambulance Services 27 Cemeteries 28 Cemeteries 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45	-	-	-	-	20,529	-	20,529
Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Farks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Agriculture and Reforestation 43 Tile Drainage and Shoreline Assistance 45	-	17,815	-	-	-	-	17,815
29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45	-	-	-	-	-	-	-
Subtotal30Social and Family Services General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal3635Subtotal3635Parks and Recreation37Libraries38Other Cultural39Planning and Development41Planning and Development41Commercial and Industrial42Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45	-	-	-	-	-	-	-
Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 35 Subtotal 36 35 Subtotal 36 35 Subtotal 36 37 Libraries 38 Other Cultural 39 Planning and Development 40 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45	-	-	-	-	-	-	-
Assistance to Aged Persons 32 Assistance 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 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45	-	17,815	-	-	20,529	-	38,344
Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Parks and Recreation 37 Libraries 38 Other Cultural Services 38 Difference 39 Planning and Development 30 Planning and Development 41 Residential Development 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45	-	-	-	-	115,673	-	115,673
Day Nurseries 34 35 Subtoal 36 Recreation and Cultural Services 36 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 40 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45	-	19,220	-	-	91,629	-	110,849
35 Subtotal 36 Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 40 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45	-	-	-	-	17,491	-	17,491
Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 40 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45	-	-	-	-	-	-	-
Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45	-	19,220	-	-	224,793	-	244,013
Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45					,		,
Libraries 38 Other Cultural 39 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45							
Other Cultural 39 Subtotal 40 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45	29,717	-	40,780	9,299	-	-	79,796
Subtotal 40 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45	-	-	-	-	25,955	-	25,955
Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45	54,125	-	37,503 78,283	5,715	- 25,955	-	97,343
Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45	83,842	-	70,203	15,014	20,900	-	203,094
Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45	-	-	1,782	-	4,095		5,877
Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45	-		10,313	-	-	-	10,313
Tile Drainage and Shoreline Assistance 45	-	-	11,786	-	-	-	11,786
	-	-	-	95,048	-	-	95,048
	-	56,315	-	-	-	-	56,315
46	-	-	-	-	-	-	-
Subtotal 47	-	56,315	23,881	95,048	4,095	-	179,339
Electricity 48	-	-	-	-	-	-	-
Gas 49 Telephone 50	-	-	-		-	-	-
Total 51	458,337	150,368	436,765	150,937	275,372	-	1,471,779

Municipality

Springer Tp

For the year ended December 31, 1992.

ANALYSIS OF CAPITAL OPERATION

1 \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 238,803 Source of Financing Contributions from Own Funds Revenue Fund 2 143,537 Reserves and Reserve Funds 3 Subtotal 143,537 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority 7 -Commercial Area Improvement Program 9 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 28,600 12 Serial Debentures 13 -Sinking Fund Debentures 14 Long Term Bank Loans 15 59,000 Long Term Reserve Fund Loans 16 -17 -Subtotal * 87,600 18 Grants and Loan Forgiveness Ontario 20 147,935 Canada 21 -Other Municipalities 22 5,025 Subtotal 23 152.960 Other Financing Prepaid Special Charges 35,120 24 Proceeds From Sale of Land and Other Capital Assets 25 -Investment Income From Own Funds 26 Other 27 28 -Donations 30 -------31 Subtotal 32 35,120 Total Sources of Financing 33 419,217 Applications Own Expenditures Short Term Interest Costs 34 Other 35 182.275 Subtotal 182,275 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 28,600 Subtotal 40 28,600 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 210,875 42 30,461 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 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 30,461 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 30,461 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1992.

Springer Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	7,496	-	-	7,939
Protection to Persons and Property Fire		2	7,741	-	-	18,084
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	7,741	-	-	18,084
Transportation services						
Roadways		8	7,700	-	-	17,277
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	7,700	-	-	17,277
Environmental services Sanitary Sewer System		16				
		10	-	-	-	-
Storm Sewer System			-	-	-	- 2 252
Waterworks System		18 19	-	-	-	3,352
Garbage Collection Garbage Disposal		20	-	-	-	-
Pollution Control		20		-		-
Pollution Control		21	-	-	-	-
	Subtotal	_	-	-	-	3,352
Health Services	Subtotal	23	-	-	-	3,332
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	13,339	-	-	22,638
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	5,714
	Subtotal	40	13,339	-	-	28,352
Planning and Development Planning and Development		41	-	-	_	-
Commercial and Industrial		42		-	-	-
Residential Development		42	-	-	-	
Agriculture and Reforestation		44	111,659	-	5,025	107,271
Tile Drainage and Shoreline Assistance		45	111,057		5,025	107,271
		45			_	-
	Subtotal		- 111,659	-	5,025	107,271
Electricity	Judioidi	48	-	-	J,02J -	-
Gas		49	-	-		-
Telephone		50	-	-		-
· · · • • · · · •						

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Springer Tp

7 11

		1
		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	
Police	2	-
Conservation Authority	2	-
Protective inspection and control	5	;
Emergency measures	é	-
	Subtotal 7	-
Transportation services		
Roadways Winter Control	8	· · · · ·
	9	
Transit	10	
Parking Street Lighting	11	
Street Lighting	12	
Air Transportation	13	
	14	
Environmental convices	Subtotal 15	190,800
Environmental services Sanitary Sewer System	16	-
Storm Sewer System	17	
Waterworks System	18	
	19	
Garbage Collection Garbage Disposal	20	
Pollution Control	20	
	22	
	Subtotal 23	
Health Services	Subtotal 23	
Public Health Services	24	۰ -
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	86
Assitance to Children	33	-
Day Nurseries	34	t -
	35	; -
	Subtotal 36	86
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	59,000
Tile Drainage and Shoreline Assistance	45	i 178,15
	46	-
	Subtotal 47	237,15
Electricity	48	-
Gas	49	-
Telephone	50	-
	Total 51	485,634

cinality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

8 12

			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	178,1
: To Canada and agencies		2	-
: To other		3	249,80
	Subtotal	4	427,9
lus: All debt assumed by the municipality from others		5	57,6
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
acc Ministry of the Environment debt retirement funde	Subtotal	9	-
ess: Ministry of the Environment debt retirement funds - sewer		10	-
- water		11	-
Dwn sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	485,6
mount reported in line 15 analyzed as follows:			
inking fund debentures		16	-
nstallment (serial) debentures		17	235,83
ong term bank loans		18	249,80
ease purchase agreements		19	-
Aortgages		20	-
Ainistry 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	9,44
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		24	
- actuarial deficiency		36 37	-
- actuariat deficiency Outstanding loans guarantee		37	-
			-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		1	
		44	-

ANALYSIS OF LONG TERM

For the year ended December 31, 1992.

LIABILITIES AND COMMITMENTS

Springer Tp

/ater projects - for this municipality only - share of integrated projects ever projects - for this municipality only - share of integrated projects . 1992 Debt Charges ecovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) ecovered from unconsolidated entities - ecovered from unconsolidated entities - hydro - gas and telephone				46 47 48 49	accumulated surplus (deficit) 1 5 - - - - - - - - - - - - -	total outstanding capital obligation 2	debt charges 3 \$ - - - - - - - - - - - - - - - - - -
 - share of integrated projects ewer projects - for this municipality only - share of integrated projects . 1992 Debt Charges ecovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) ecovered from unconsolidated entities - hydro - gas and telephone 				47 48 49	surplus (deficit) 1 5 - - - - - - - - - - - - -	capital obligation 2 5 - - - - - - - - - - - - - - - - - -	charges 3 \$ - - - - - - - - - - - - -
 - share of integrated projects ewer projects - for this municipality only - share of integrated projects . 1992 Debt Charges ecovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) ecovered from unconsolidated entities - hydro - gas and telephone 				47 48 49	surplus (deficit) 1 5 - - - - - - - - - - - - -	obligation 2 5 - - - - - - - - - - - - -	charges 3 \$ - - - - - - - - - - - - -
 - share of integrated projects ewer projects - for this municipality only - share of integrated projects . 1992 Debt Charges ecovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) ecovered from unconsolidated entities - hydro - gas and telephone 				47 48 49	1 \$ - - - - - - - - - - - - -	2 S - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -
 - share of integrated projects ewer projects - for this municipality only - share of integrated projects . 1992 Debt Charges ecovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) ecovered from unconsolidated entities - hydro - gas and telephone 				47 48 49	- - - - 50 51 52 53 54 55 57 56 58		- - - - - - - - - - - - - - - - - - -
 - share of integrated projects ewer projects - for this municipality only - share of integrated projects . 1992 Debt Charges ecovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) ecovered from unconsolidated entities - hydro - gas and telephone 				47 48 49	- - - - - - - - - - - - - - - - - - -		- - - 2 \$ 25,53 15,46 - - - - - - - - - - - - - - - - -
ever projects - for this municipality only - share of integrated projects . 1992 Debt Charges ecovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) ecovered from reserve funds ecovered from unconsolidated entities - hydro - gas and telephone				48 	- - 50 51 52 53 54 55 57 56 58		- interest 2 \$ 25,53 15,46 - - - - - - - - - - - - - - - - - - -
- share of integrated projects . 1992 Debt Charges ecovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) ecovered from reserve funds ecovered from unconsolidated entities - hydro - gas and telephone				49	- 50 51 52 53 54 55 57 56 58	principal 1 5	- interest 2 5 25,53 15,46 - - - - - - - - - - - - - - - - - - -
. 1992 Debt Charges ecovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) ecovered from reserve funds ecovered from unconsolidated entities - hydro - gas and telephone					50 51 52 53 54 55 57 56 58	principal 1 5 68,515 40,851	interest 2 5 25,53 15,46 - - - - - - - - - - - - - - - - - - -
ecovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) ecovered from reserve funds ecovered from unconsolidated entities - hydro - gas and telephone				Total	51 52 53 54 55 57 56 58	1 \$ 68,515 40,851 - - - - - - - - - - - - - - - - - - -	2 \$ 25,53 15,46 - - - - - - - - - - - - - - - - - -
 general tax rates * special are rates and special charges benefitting landowners user rates (consolidated entities) ecovered from reserve funds ecovered from unconsolidated entities hydro gas and telephone 				Total	51 52 53 54 55 57 56 58	\$ 68,515 40,851	\$ 25,53 15,46 - - - - - - - - - - - - - - - - - - -
 general tax rates * special are rates and special charges benefitting landowners user rates (consolidated entities) ecovered from reserve funds ecovered from unconsolidated entities hydro gas and telephone 				Total	51 52 53 54 55 57 56 58	40,851 	15,46 - - - - - - - - -
 benefitting landowners user rates (consolidated entities) ecovered from reserve funds ecovered from unconsolidated entities hydro gas and telephone 				Total	51 52 53 54 55 57 56 58	40,851 	15,46 - - - - - - - - - -
 benefitting landowners user rates (consolidated entities) ecovered from reserve funds ecovered from unconsolidated entities hydro gas and telephone 				Total	53 54 55 57 56 58		- - - - - -
ecovered from reserve funds ecovered from unconsolidated entities - hydro - gas and telephone				Total	54 55 57 56 58		
ecovered from reserve funds ecovered from unconsolidated entities - hydro - gas and telephone				Total	55 57 56 58	- - - - -	-
- hydro - gas and telephone				Total	57 56 58	-	-
- gas and telephone				Total	57 56 58	-	-
				Total	56 58	-	-
Future principal and interest payments on EXISTING net debt				Total	58	-	-
Future principal and interest payments on EXISTING net debt				Total			
. Future principal and interest payments on EXISTING net debt				Total	59	-	-
Future principal and interest payments on EXISTING net debt				Total			
. Future principal and interest payments on EXISTING net debt					78	109,366	41,00
	-	consolidated ı principal	interest	reserve principal	interest	unconsolidat principal	interest
	Γ	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
993	60	88,888	44,964	-	-	-	-
994 995	61	81,185	36,605	-	-	-	-
996	62 63	81,492	28,762	-	-	-	-
997	64	78,736 33,322	20,844	-	-	-	-
998-2002	65	122,011	14,128 28,653	-	-	-	-
003 onwards	79	122,011	20,055				
sterest to be earned on sinking funds *	69	-	-		-	-	-
owntown revitalization program	70	-	-	-	-	-	-
otal	71	485,634	173,956	-	-	-	-
Includes interest to earned on Ministry of the Environment debt retirement funds	_						
. Future principal payments on EXPECTED NEW debt							
						ſ	1
							\$
993						72	-
994						73	-
995						74	-
996						75	-
997						76	-
					Total	77	-
0. Other notes (attach supporting schedules as required							

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Springer Tp

9LT

For the year ended December 31, 1992.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	-	-	-							
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

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Springer Tp

9LT 13

For the year ended December 31, 1992.

		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	151	126,190	1,016	-	127,206	123,324	3,882	-	-	127,206	151
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	- 55	256,826	3,030	-	259,856	257,629	2,227	-	-	259,856 -	55
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	117	99,537	801	-	100,338	97,184	3,154	-	-	100,338	117
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	- 48	272,854	3,226	-	276,080	274,271	1,809	-	-	276,080 -	48
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	165	755,407	8,073	-	763,480	752,408	11,072	-	-	763,480	165

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1992.

Springer Tp

			1 \$
Balance at the beginning of the year		1	30,383
Revenues Contributions from revenue fund		2	7,400
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	
		9	-
<u></u>		10	-
		11	-
<u></u>		12	-
	Total revenue	13	7,40
			7,-0
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	2
		20	-
		21	-
	Total expenditure	22	2
Balance at the end of the year for:			
Reserves		23	36,70
Reserve Funds		24	1,07
	Total	25	37,77
Analysed as follows:		ĺ	
Working funds		26	24,00
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	30
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	37
- library		65	-
- other cultural		66	
		38	-
- water		39	-
- transit - housing		ŀ	
-		40	-
- industrial development		41	-
- other and unspecified		42	-
Development Charges Act		68	-
Lot levies and subdivider contributions		44	70
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	-
Vacation Pay - Council		52	12,4
Waste Site		52	12,40
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		F7	
		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

I

Springer Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	370	370
Accounts receivable				
Canada		2	3,742	
Ontario		3	107,516	
Region or county		4	-	
Other municipalities		5	5,025	
School Boards		6	-	portion of taxes
Waterworks		7	112	receivable for
Other (including unorganized areas)		8	81,689	business taxes
Taxes receivable				
Current year's levies		9	143,287	10,610
Previous year's levies		10	34,985	4,182
Prior year's levies		11	13,225	178
Penalties and interest		12	17,091	1,438
Less allowance for uncollectables (negative)		13 -	5,250	- 5,250
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	20,113	portion of line 20
Capital outlay to be recovered in future years		19	485,634	registration
Other long term assets		20	6,482	6,482
	Total	21	914,021	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Springer Tp

LIABILITIES		ſ		portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	114,500	
- capital - Ontario		ŀ	114,500	
		23	-	
- Canada		24	-	
- Other		25	30,500	
Accounts payable and accrued liabilities Canada				
		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	19,161	
School Boards		30	187,709	
Trade accounts payable		31	31,622	
Other		32	54,461	
Other current liabilities		33	2,341	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	248,476	
- special area rates and special charges		35	-	
- benefitting landowners		36	237,158	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	37,770	
Accumulated net revenue (deficit)				
General revenue		42	- 19,381	
Special charges and special areas (specify)		ľ		
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		ľ		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	<u>-</u>	
		54		
		54	-	
		ŀ		
Region or county		56	-	
School boards		57	165	
Jnexpended capital financing / (unfinanced capital outlay)		58	- 30,461	
	Total	59	914,021	

icipality

STATISTICAL DATA

-	-	-			
For the	vear e	ended	December	31,	1992.

Springer Tp

 Number of continuous full time employees as at December 31 Administration 		
		1
Administration	-	
	1	3
Non-line Department Support Staff	2	-
Fire	3	1
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	-
, winning	4	
	Total 13	8
	continuous full	
	time employees December 31	
		other
	1 \$	2 \$
2. Total expenditures during the year on:		
Wages and salaries	14 334,984	59,115
Employee benefits	15 54,602	9,636
		1
		\$
Reductions of tax roll during the year (lower tier municipalities only)		
	1	4 430 545
Cash collections: Current year's tax	16	1,128,515
Previous years' tax	17	140,468
Penalties and interest	18	28,509
	Subtotal 19	1,297,492
Discounts allowed	20	-
Tax adjustments under section 363 and 364 of the Municipal Act		
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act		
- recoverable from upper tier and school boards		
	24	11.226
- recoverable from general municipal revenues	24	11,226
- recoverable from general municipal revenues	25	7,771
Transfers to tax sale and tax registration accounts	25 26	7,771
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions	25 26 27	7,771
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds	25 26 27 28	7,771
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions	25 26 27	7,771 - -
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds	25 26 27 28	7,771 - - -
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds	25 26 27 28 80 Total reductions 29	7,771 - - - -
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds	25 26 27 28 80	7,771 - - - -
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify)	25 26 27 28 80 Total reductions 29	7,771 - - - -
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only	25 26 27 28 80 Total reductions 29 30	7,771 - - - - 1,316,489 - -
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act	25 26 27 28 80 Total reductions 29 30	7,771 - - - - 1,316,489 -
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1992 (lower tier municipalities only)	25 26 27 28 80 Total reductions 29 30 81	7,771 - - - - 1,316,489 - - - 1
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act	25 26 27 28 80 Total reductions 29 30	7,771 - - - - 1,316,489 - -
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1992 (lower tier municipalities only)	25 26 27 28 80 Total reductions 29 30 81	7,771 - - - - 1,316,489 - - - 1
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments	25 26 27 28 80 Total reductions 29 30 81 31	7,771 - - - - 1,316,489 - - - 1 2
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD)	25 26 27 28 80 Total reductions 29 30 81 31 32	7,771 - - - - 1,316,489 - - - - 1 2 19930324
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installments Final billings: Number of installments	25 26 27 28 80 Total reductions 29 30 81 31 32 33 34	7,771 - - - - 1,316,489 - - - 1 1 2 19930324 19930324
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)	25 26 27 28 80 Total reductions 29 30 81 31 32 33 34 34 35	7,771 - - - - 1,316,489 - - - - 1 1 2 19930324 19930324 19930324 2 19930825
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installments Final billings: Number of installments	25 26 27 28 80 Total reductions 29 30 81 31 32 33 34	7,771 - - - - 1,316,489 - - - - 1 1 2 19930324 19930324 19930324 2 19930825 19930925
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	25 26 27 28 80 Total reductions 29 30 81 31 32 33 34 34 35 36	7,771 - - - - 1,316,489 - - - - 1 1 2 19930324 19930324 2 19930825 19930825 19930925 \$
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)	25 26 27 28 80 Total reductions 29 30 81 31 32 33 34 34 35	7,771 - - - - 1,316,489 - - - - 1 1 2 19930324 19930324 19930324 2 19930825 19930925
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date	25 26 27 28 80 Total reductions 29 30 81 31 32 33 34 34 35 36	7,771 - - - - 1,316,489 - - - - 1 1 2 19930324 19930324 2 19930825 19930825 19930925 \$
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Funal billings: Number of installments Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term	25 26 27 28 80 Total reductions 29 30 81 31 32 33 34 34 35 36	7,771 - - - - 1,316,489 - - - - 1 1 2 19930324 19930324 2 19930825 19930825 19930925 \$
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date	25 26 27 28 80 70 30 81 30 81 31 32 33 34 43 53 36 37	7,771 - - - - 1,316,489 - - - 1 1 2 19930324 19930324 19930324 2 19930825 19930925 \$ -
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Funal billings: Number of installments Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term	25 26 27 28 30 30 81 31 32 33 34 35 36 37 37	7,771 - - - - - - - - - - - - - - 1 1 -
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term	Total reductions 29 30 81 31 32 33 34 35 36 37	7,771 - - - - - - - - - - - - - - - - - -
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term	Total reductions 29 30 81 31 32 33 34 34 35 36 37 37	7,771 - - - - - - - - - - - - - - - - - -
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Funal billings: Number of installments Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term	Total reductions Total	7,771 - - - - - - - - - - - - - - - - - -
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31	Total reductions 29 30 81 31 32 33 34 34 35 36 37 37	7,771 - - - - - - - - - - - - - - - - - -
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place	Total reductions Total	7,771 - - - - - - - - - - - - - - - - - -
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1993	Total reductions 25 77 80 80 81 30 81 31 32 33 34 34 35 36 37 Long term financing requires approved by expenditures submitted but not yet approved by or Concil 1 2 3 5 5 5 58 - -	7,771 - - - - - - - - - - - - - - - - - -
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMWDD) Due date of last installment (YYYYMWDD) Final billings: Number of installments Due date of first installment (YYYYMWDD) Due date of last installment (YYYYMWDD) Due date of last installment (YYYYMWDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1993 in 1994	Total reductions 25 80 29 30 31 31 32 33 34 34 35 35 36 37 37 Iong term financing requirer approved by expenditures submitted but not yet approved by submitted but not 37 3 37 3 38 3 39 3 30 3 31 3 32 3 33 34 34 35 35 3 36 37	7,771 - - - - - - - - - - - - - - - - - -
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1993 in 1994 in 1995	Total reductions 25 30 81 31 32 33 34 34 35 35 36 37 37 Long term financing requirer approved by submitted but not the O.M.B. or Council 1 2 3 58 - - 58 - - 59 - - 60 - -	7,771 - - - - - - - - - - - - - - - - - -
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1993 in 1994 in 1995 in 1996	Total reductions 25 80 29 30 31 31 32 33 34 34 35 35 36 37 37 Iong term financing requirer approved by expenditures submitted but not yet approved by submitted but not 37 3 37 3 38 3 39 3 30 3 31 3 32 3 33 34 34 35 35 3 36 37	7,771 - - - - - - - - - - - - - - - - - -
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Under of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1993 in 1994 in 1995	Total reductions 25 30 81 31 32 33 34 34 35 35 36 37 37 Long term financing requirer approved by submitted but not the O.M.B. or Council 1 2 3 58 - - 58 - - 59 - - 60 - -	7,771 - - - - - - - - - - - - - - - - - -
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1993 in 1994 in 1995 in 1996	25 26 27 28 80 29 30 31 32 33 34 35 36 37 Long term financing requirer gross the 0.M.B. gross the 0.M.B. 9 0.M.B. or Council 1 2 3 5 5 5 58 - - - - - 60 - - 0 - - 60 - - 61 - -	7,771

cipality

STATISTICAL DATA

• • • •					
For th	e year	ended	Decem	ber 3	1, 1992.

Springer Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	43,195	26,228
 Analysis of direct water and sewer billings as at December 31 					
7. Analysis of an ecc water and sever britings as at becember 51	Ī	number of residential units	1992 billings residential units	all other properties	computer use only
	-	1	2	3	4
Water			\$	\$	
In this municipality	39	70	9,986	5,103	
In other municipalities (specify municipality) 	40		-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1992 billings residential units	all other properties	computer use only
Sewer	F	1	2	3	4
In this municipality	44	-	\$ -	5 7,409	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46	-	-	-	-
	47 48	-	-	-	-
	65	-	-	-	-
	L			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			other		
		own municipality	municipalities, school boards	Province	Federal
	Γ	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
Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality				84	
				84 this municipality's	
		total board	contribution from this	this municipality's share of	700 for
		total board expenditure	contribution from this municipality	this municipality's	700
		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer
10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % 	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - -	from this municipality 2 5 - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4 - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % 	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % 	for computer use only 4 - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - - - - - - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % 	for computer use only 4 - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - -	for computer use only 4 - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downwn revitalization, electricity gas, telephone 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67</td><td>expenditure 1 5 - - - tile drainage, shoreline assist- ance, downwn revitalization, electricity gas, telephone 1 \$</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downwn revitalization, electricity gas, telephone 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71</td><td>expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 49,100 - 28,600 - 20,500</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 49,100 - 28,600 - 20,500	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71</td><td>expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 49,100 - 28,600 - 20,500</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 49,100 - 28,600 - 20,500	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 1993</td><td>expenditure 1 5</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4</td></tr<>	54 55 56 57 67 68 69 70 71 72 1993	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72</td><td>expenditure 1 5</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71 72	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 1993</td><td>expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 49,100 - 28,600 - 20,500 - 1994 2</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71 72 1993	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 49,100 - 28,600 - 20,500 - 1994 2	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -