

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 48051

MUNICIPALITY OF: Springer Tp

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

Municipality

Springer Tp

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	1,428,883	-	763,480	665,403
Direct water billings on ratepayers -- own municipality	2	15,089	-		15,089
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	7,409	-		7,409
-- other municipalities	5	-	-		-
Subtotal	6	1,451,381	-	763,480	687,901
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	1,267	-	-	1,267
Ontario					
The Municipal Tax Assistance Act	9	719	-		719
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	668	-	-	668
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	2,654	-	-	2,654
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	310,123	-	-	310,123
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	194,182			194,182
Canada specific grants	30	19,262			19,262
Other municipalities - grants and fees	31	22,890			22,890
Fees and service charges	32	161,083			161,083
Subtotal	33	397,417			397,417
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	6,733	-	-	6,733
Fines	37	-			-
Penalties and interest on taxes	38	27,946			27,946
Investment income - from own funds	39	-			-
- other	40	171			171
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	34,850	-	-	34,850
TOTAL REVENUE	51	2,196,425	-	763,480	1,432,945

For the year ended December 31, 1992.

Springer Tp

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I. Own purposes

[illegible]

For the year ended December 31, 1992.

Springer Tp

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1992.

Municipality

Springer Tp

2LT - OP

4

[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	1,792,723	258,606	98,005	122.519000	144.140000	219,643	37,276	14,126	2,386	560	280	274,271
Separate consolidated													
Total all school board taxation	0						601,036	117,882	36,490	5,171	1,489	1,412	763,480

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Springer Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	16,075	-	-	4,487
Protection to Persons and Property					
Fire	2	1,926	-	-	2,123
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	630	-	22,890	-
Emergency measures	6	-	-	-	-
Subtotal	7	2,556	-	22,890	2,123
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	-	-	-	-
Waterworks System	18	-	-	-	6,900
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	14,441	-	-	-
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
Subtotal	40	43,094	7,476	-	89,599
Planning and Development					
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

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

Municipality
Springer Tp

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	184,865	999	102,862	443	-	-	289,169
Protection to Persons and Property								
Fire	2	15,137	4,206	23,320	17,743	-	-	60,406
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	34,405	-	11,933	-	-	-	46,338
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	49,542	4,206	35,253	17,743	-	-	106,744
Transportation services								
Roadways	8	126,479	51,813	99,960	9,577	-	-	287,829
Winter Control	9	13,609	-	26,790	-	-	-	40,399
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	140,088	51,813	126,750	9,577	-	-	328,228
Environmental services								
Sanitary Sewer System	16	-	-	6,735	-	-	-	6,735
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	21,336	13,112	-	-	34,448
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	41,665	-	-	-	41,665
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	69,736	13,112	-	-	82,848
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	20,529	-	20,529
Hospitals	26	-	17,815	-	-	-	-	17,815
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	17,815	-	-	20,529	-	38,344
Social and Family Services								
General Assistance	31	-	-	-	-	115,673	-	115,673
Assistance to Aged Persons	32	-	19,220	-	-	91,629	-	110,849
Assitance to Children	33	-	-	-	-	17,491	-	17,491
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	19,220	-	-	224,793	-	244,013
Recreation and Cultural Services								
Parks and Recreation	37	29,717	-	40,780	9,299	-	-	79,796
Libraries	38	-	-	-	-	25,955	-	25,955
Other Cultural	39	54,125	-	37,503	5,715	-	-	97,343
Subtotal	40	83,842	-	78,283	15,014	25,955	-	203,094
Planning and Development								
Planning and Development	41	-	-	1,782	-	4,095	-	5,877
Commercial and Industrial	42	-	-	10,313	-	-	-	10,313
Residential Development	43	-	-	11,786	-	-	-	11,786
Agriculture and Reforestation	44	-	-	-	95,048	-	-	95,048
Tile Drainage and Shoreline Assistance	45	-	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

1992 FINANCIAL INFORMATION RETURN		
	Municipality	
ANALYSIS OF CAPITAL OPERATION	Springer Tp	5
For the year ended December 31, 1992.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	238,803
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	143,537
Reserves and Reserve Funds	3	-
Subtotal	4	143,537
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	28,600
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	59,000
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	87,600
Grants and Loan Forgiveness		
Ontario	20	147,935
Canada	21	-
Other Municipalities	22	5,025
Subtotal	23	152,960
Other Financing		
Prepaid Special Charges	24	35,120
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	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	36	182,275
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	42	210,875
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	30,461
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	30,461
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	30,461
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Springer Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		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	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	3,352
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	3,352
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	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	43	-	-	-	-
Agriculture and Reforestation	44	111,659	-	5,025	107,271
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	111,659	-	5,025	107,271
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	147,935	-	5,025	182,275

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Springer Tp

		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	190,800	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	190,800	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	-	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	56,815	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	56,815	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	861	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	861	
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	178,158	
--	46	-	
	Subtotal 47	237,158	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	485,634	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Springer Tp

For the year ended December 31, 1992.

			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies			1	178,158
: To Canada and agencies			2	-
: To other			3	249,800
	Subtotal		4	427,958
Plus: All debt assumed by the municipality from others			5	57,676
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	485,634
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	235,834
Long term bank loans			18	249,800
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	9,444
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	9,444

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Springer Tp

For the year ended December 31, 1992.

6. Ministry of the Environment Provincial Projects					
			accumulated surplus (deficit)	total outstanding capital obligation	debt charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only	46	-	-	-	-
- share of integrated projects	47	-	-	-	-
Sewer projects - for this municipality only	48	-	-	-	-
- share of integrated projects	49	-	-	-	-
7. 1992 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	68,515	25,538		
- general tax rates *	51	40,851	15,464		
- special are rates and special charges	52	-	-		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	109,366	41,002		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	
		principal		principal	
		interest		interest	
		1	2	3	4
		\$	\$	\$	\$
1993	60	88,888	44,964	-	-
1994	61	81,185	36,605	-	-
1995	62	81,492	28,762	-	-
1996	63	78,736	20,844	-	-
1997	64	33,322	14,128	-	-
1998-2002	65	122,011	28,653	-	-
2003 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	485,634	173,956	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1993	72	-			
1994	73	-			
1995	74	-			
1996	75	-			
1997	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

1992 FINANCIAL INFORMATION RETURN

Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

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1992 FINANCIAL INFORMATION RETURN

Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Springer Tp

10
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For the year ended December 31, 1992.

		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	8
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	7,408
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	21
--	20	-
--	21	-
Total expenditure	22	21
Balance at the end of the year for:		
Reserves	23	36,700
Reserve Funds	24	1,070
Total	25	37,770
Analysed as follows:		
Working funds	26	24,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	300
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	370
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Development Charges Act	68	-
Lot levies and subdivider contributions	44	700
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	12,400
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	37,770

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Springer Tp

For the year ended December 31, 1992.

		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 for tax sale / tax registration
Capital outlay to be recovered in future years	19	485,634	
Other long term assets	20	6,482	6,482
	21	914,021	
	Total		

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Springer Tp

For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	114,500		-
- capital - Ontario	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	-		
Recoverable 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)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	165		
Unexpended capital financing / (unfinanced capital outlay)	58	- 30,461		
Total	59	914,021		

Municipality

Springer Tp

For the year ended December 31, 1992.

12
17

		1			
1. Number of continuous full time employees as at December 31					
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	-			
Total	13	8			
		continuous full time employees December 31			
		other			
		1 \$	2 \$		
2. Total expenditures during the year on:	14	334,984	59,115		
Wages and salaries					
Employee benefits	15	54,602	9,636		
		1 \$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
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	25	7,771			
Transfers to tax sale and tax registration accounts	26	-			
The Municipal Elderly Residents' Assistance Act - reductions	27	-			
- refunds	28	-			
Other (specify)	80	-			
Total reductions	29	1,316,489			
Amounts added to the tax roll for collection purposes only	30	-			
Business taxes written off under subsection 441(1) of the Municipal Act	81	-			
		1			
4. Tax due dates for 1992 (lower tier municipalities only)					
Interim billings: Number of installments	31	2			
Due date of first installment (YYYYMMDD)	32	19930324			
Due date of last installment (YYYYMMDD)	33	19930424			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19930825			
Due date of last installment (YYYYMMDD)	36	19930925			
		\$			
Supplementary taxes levied with 1994 due date	37	-			
5. Projected capital expenditures and long term financing requirements as at December 31					
		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1 \$	2 \$	3 \$	4 \$
Estimated to take place					
in 1993	58	-	-	-	-
in 1994	59	-	-	-	-
in 1995	60	-	-	-	-
in 1996	61	-	-	-	-
in 1997	62	-	-	-	-
Total	63	-	-	-	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	43,195	26,228		
7. Analysis of direct water and sewer billings as at December 31									
					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	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	-	-	7,409	
In other municipalities (specify municipality)									
--					45	-	-	-	
--					46	-	-	-	
--					47	-	-	-	
--					48	-	-	-	
--					65	-	-	-	
							water	sewer	
							1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-	-		
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
							1		
							\$		
Loans or advances due to reserve funds as at December 31					84	700			
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1991					67	49,100	129,000	-	
Approved in 1992					68	-	-	-	
Financed in 1992					69	28,600	59,000	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1992					71	20,500	70,000	-	
Applications submitted but not approved as at Decemeber 31, 1992					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1993	1994	1995	1996	1997
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					1,507,000	1,582,000	1,662,000	1,745,000	1,832,000