MUNICIPAL CODE: 52018

MUNICIPALITY OF: The Spanish River Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

The Spanish River Tp

1

| | | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose |
|---|----------|----|------------------|---------------------------|-----------------------------|----------------|
| | | | 1 | 2 | 3 | 4 |
| TAXATION | | | \$ | \$ | \$ | \$ |
| Taxation from schedule 2LTxx | | | | | | |
| or requistions from schedule 2UT | | 1 | 745,761 | - | 443,701 | 302,060 |
| Direct water billings on ratepayers | | | | | | |
| own municipality | | 2 | - | - | - | - |
| other municipalities | | 3 | - | - | - | - |
| Sewer surcharge on direct water billings own municipality | | 4 | _ | _ | | _ |
| other municipalities | | 5 | - | - | - | _ |
| | Subtotal | 6 | 745,761 | - | 443,701 | 302,060 |
| PAYMENTS IN LIEU OF TAXATION | | | , <u> </u> | | , , | · |
| Canada | | 7 | - | - | - | - |
| Canada Enterprises | | 8 | - | - | - | - |
| Ontario | | | | | | |
| The Municipal Tax Assistance Act | | 9 | 9,223 | - | | 9,223 |
| The Municipal Act, section 157 | | 10 | - | - | | - |
| Other | | 11 | - | - | | - |
| Ontario Enterprises | | | | | | |
| Ontario Housing Corporation | | 12 | - | - | - | - |
| Ontario Hydro | | 13 | 1,549 | - | 929 | 620 |
| Liquor Control Board of Ontario | | 14 | - | - | - | - |
| Other | | 15 | - | - | - | - |
| Municipal enterprises | | 16 | - | - | - | - |
| Other municipalities and enterprises | | 17 | - | - | - | - |
| | Subtotal | 18 | 10,772 | - | 929 | 9,843 |
| 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 | 202,702 | - | - | 202,702 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | | |
| Ontario specific grants | | 29 | 456,331 | | _ | 456,331 |
| Canada specific grants | | 30 | 1,951 | | _ | 1,951 |
| Other municipalities - grants and fees | | 31 | 20,005 | | _ | 20,005 |
| Fees and service charges | | 32 | 50,745 | | <u>.</u> | 50,745 |
| | Subtotal | 33 | 529,032 | | | 529,032 |
| OTHER REVENUES | | _ | | | | |
| Trailer revenue and licences | | 34 | · | | | - |
| Licences and permits | | 35 | 4,169 | | - | 4,169 |
| Fines | | 37 | · . | | _ | - |
| Penalties and interest on taxes | | 38 | 14,673 | | - | 14,673 |
| Investment income - from own funds | | 39 | - | | - | - |
| - other | | 40 | 3,017 | | - | 3,017 |
| Sales of publications, equipment, etc | | 42 | 7,499 | | | 7,499 |
| Contributions from capital fund | | 43 | 5,011 | | | 5,011 |
| Contributions from reserves and reserve funds | | 44 | 10,158 | | | 10,158 |
| Contributions from non-consolidated entities | | 45 | · . | | | - |
| | | 46 | | | | - |
| | | 47 | | | | - |
| | | 48 | - | | | - |
| Sale of Land | | 49 | 4,878 | | | 4,878 |
| | Subtotal | 50 | 49,405 | - | - | 49,405 |
| TOTAL | REVENUE | 51 | 1,537,672 | - | 444,630 | 1,093,042 |

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

The Spanish River Tp

2LT - OP

P

| | | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUP | PLEMENTARY TA | XES | TOTAL |
|-----------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| | MAID | 1 \$ | 2 \$ | 3 \$ | 4 \$ | 5 \$ | 6 \$ | 7 \$ | 8 \$ | 9 \$ | 10 \$ | 11 \$ | 12 \$ |
| I. Own purposes | MAID | * | * | Ť | Ť | * | * | * | ¥ | * | * | * | Ť |
| General | 0 | 1,767,760 | 154,390 | 70,305 | 141.71000 | 166.72000 | 250,510 | 25,740 | 11,721 | 3,209 | 1,185 | 464 | 292,829 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |

| Municipal | |
|-----------|--|
| | |

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

The Spanish River Tp

2LT - OP

| , o, u.o you enaca zecember e.y, .,, | | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | _ | SUF | PLEMENTARY TA | AXES | TOTAL |
|--------------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| | | 1 | 2 \$ | 3 \$ | 4 | 5 \$ | 6 \$ | 7 \$ | 8 \$ | 9 \$ | 10 \$ | 11 \$ | 12 |
| | MAID | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| II. Upper tier purposes | | | | | | | | | | | | | |
| General | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |

The Spanish River Tp

2LT - OP

| For the year ended December 31, 1992. | | | | C | | - · - | | TAYES EVIED | | CLID | | \/F6 | TOT |
|---------------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | - | LOCAL | TAXABLE ASSES | SMENI | MILL | RATES | | TAXES LEVIED | | SUP | PLEMENTARY TA | YES | TOTAL |
| | | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| | MAID | 1 \$ | 2 \$ | 3 \$ | 4 \$ | 5 \$ | 6 \$ | 7 \$ | 8 \$ | 9 \$ | 10 \$ | 11 \$ | 12 \$ |
| III. School board purposes | | | | | | | | | | | | | |
| Elementary public | | | | | | | | | | | | | |
| General | 0 | 1,343,577 | 139,617 | 65,515 | 130.447000 | 153.467000 | 175,266 | 21,427 | 10,054 | 2,802 | 1,091 | 408 | 211,048 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Elementary separate | | | | | | | J | | | | | | |
| General | 0 | 424,183 | 14,773 | 4,790 | 116.619000 | 137.199000 | 49,468 | 2,027 | 657 | 136 | - | 17 | 52,305 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Secondary public | | | | | | _ | | | | | | | |
| General | 0 | 1,767,760 | 154,390 | 70,305 | 82.245000 | 96.759000 | 145,389 | 14,939 | 6,803 | 1,862 | 688 | 269 | 169,950 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Public consolidated | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | <u> </u> |
| | | | | | | | | | | | | | |

| ANALYSIS OF TAXATION | |
|-----------------------------|--|

For the year ended December 31, 1992.

Total all school board taxation

Municipality

370,123

48,791

17,514

4,800

1,779

The Spanish River Tp

2LT - OP

443,701

| For the year ended December 31, 1992. | | | | | | | | | | | | | |
|---------------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | LOCAL | TAXABLE ASSES | SMENT | MILL | . RATES | | TAXES LEVIED | | SUF | PPLEMENTARY TA | AXES | TOTAL |
| | | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | MAID | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Secondary separate | | | | | _ | | _ | | | _ | | | _ |
| General | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | 1 | | | | | |
| | | | | | | | | | | | | | |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

| | | | | | | SUPPORTING MI | JNICIPALITIES | | | | | | ON RATEPAYE | |
|---|-------------------|-----------------------------------|-----|--------------------|-------------------|---------------|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|-------------|-------------------------|
| | | | lev | ies for special pu | poses (please spe | cify | | | | | 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 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | | 1 | | | | | | | | | | | | |
| | | 2 3 | | | | | | | | | | | | |
| | | 4 | | | | | | | | | | | | |
| | | 6 | | | | | | | | | | | | |
| | | 7 | | | | | | | | | | | | |
| | | 9 | | | | | | | | | | | | |
| | | 10 11 | | | | | | | | | | | | |
| | | 12 | | | | | | | | | | | | |
| | • | 14 | | | | | | | | | | | | |
| | | 15 16 | | | | | | | | | | | | <u> </u> |
| | | 17 | | | | | | | | | | | | |
| | | 18 | | | | | | | | | | | | |
| | | 20 | | | | | | | | | | | | |
| | | 22 | | | | | | | | | | | | |
| | 2 | 24 | | | | | | | | | | | | |
| | | 25 26 | | | | | | | | | | | | |
| | 2 | 27 | | | | | | | | | | | | |
| | 2 | 28 29 | | | | | | | | | | | | |
| | | 31 | | | | | | | | | | | | |
| | 3 | 32 | | | | | | | | | | | | |
| | | 33 | | | | | | | | | | | | |
| | 3 | 35 | | | | | | | | | | | | |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

| | | | le | vies for special pu | poses (please spec | cify | | | | | water serv | rice charges | sewer serv | rice charges |
|---|-------------------|-----------------------------------|----|---------------------|--------------------|------|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|------------|-------------------------|
| Municipalities which support the upper tier | Municipal Code | levy for general purposes * | | | | | Payments in lieu of taxes | Telephone & Telegraph taxation | share of supplementary taxes | total levies | residences | all other properties | residences | all other properties |
| | | 3 | 4 | 5 | 6 | 17 | 20 | 21 | 7 | 8 | 9 | 10 | 11 | 12 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | 36 | 5 | | | | | | | | | | | | |
| | 37 | 7 | | | | | | | | | | | | |
| | 38 | 3 | | | | | | | | | | | | |
| | 39 |) | | | | | | | | | | | | |
| | 40 |) | | | | | | | | | | | | |
| | 41 | 1 | | | | | | | | | | | | |
| | 42 | 2 | | | | | | | | | | | | |
| | 43 | 3 | | | | | | | | | | | | |
| | 44 | 1 | | | | | | | | | | | | |
| | 45 | 5 | | | | | | | | | | | | |
| | 46 | 5 | | | | | | | | | | | | |
| | Total 47 | , | | | | | | | 1 | | | | | |

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

The Spanish River Tp

| For the year ended December 31, 1992. | | _ | | | | ! |
|---|----------|----------|------------------------------------|-----------------------|---|--------------------------------|
| | | | Ontario Specific Grants 1 | Canada Grants 2 | other municipalities grants, fees and service charges 3 | fees and service charges |
| | | | 1 \$ | \$ | \$ | 4 \$ |
| General Government | | 1 | 358 | 1,488 | - | 4,338 |
| Protection to Persons and Property | | | | | | |
| Fire Police | | 2 3 | 2,908 | - | - | 5,000 |
| Conservation Authority | | 4 | - | - | - | - |
| Protective inspection and control | | 5 | 120 | - | - | - |
| Emergency measures | | 6 | - | - | - | - |
| | Subtotal | 7 | 3,028 | - | - | 5,000 |
| Transportation services | | | | | | |
| Roadways Winter Control | | 8 | 374,280 | 463 | - | 10,531 |
| Transit | | 9 10 | 55,640 | - | - | - |
| Parking | | 11 | - | - | <u> </u> | - |
| Street Lighting | | 12 | - | - | - | - |
| Air Transportation | | 13 | - | - | - | - |
| | | 14 | - | - | - | - |
| Environmental services | Subtotal | 15 | 429,920 | 463 | - | 10,531 |
| Sanitary Sewer System | | 16 | - | - | - | - |
| Storm Sewer System | | 17 | - | - | - | - |
| Waterworks System | | 18 | - | - | - | - |
| Garbage Collection | | 19 20 | - 2.804 | - | - | - 4.000 |
| Garbage Disposal Pollution Control | | 21 | 3,804 | - | - | 1,960 |
| | | 22 | - | - | - | - |
| | Subtotal | 23 | 3,804 | - | - | 1,960 |
| Health Services Public Health Services | | | | | | |
| Public Health Inspection and Control | | 24 25 | - | - | - | - |
| Hospitals | | 26 | - | - | - | - |
| Ambulance Services | | 27 | - | - | - | - |
| Cemeteries | | 28 | - | - | 100 | - |
| | | 29 | - | - | - | - |
| Social and Family Services | Subtotal | 30 | - | - | 100 | - |
| General Assistance | | 31 | - | - | - | - |
| Assistance to Aged Persons | | 32 | - | - | - | - |
| Assitance to Children | | 33 | - | - | - | - |
| Day Nurseries | | 34 35 | - | - | - | - |
| | Subtotal | 36 | - | - | - | - |
| | | F | | | | |
| Recreation and Cultural Services Parks and Recreation | | 37 | ć 000 | | 44.490 | 9.055 |
| Libraries | | 38 | 6,000 | - | 11,480 | 8,055 |
| Other Cultural | | 39 | 4,000 | - | - | - |
| | Subtotal | 40 | 10,000 | - | 11,480 | 8,055 |
| Planning and Development Planning and Development | | | 2 400 | | 0.425 | 2 272 |
| Commercial and Industrial | | 41 42 | 3,480 | - | 8,425 | 3,373 |
| Residential Development | | 43 | - | - | - | - |
| Agriculture and Reforestation | | 44 | 5,741 | - | - | - |
| Tile Drainage and Shoreline Assistance | | 45 | - | - | - | 17,488 |
| | | 46 | - | - | - | - |
| Electricity | Subtotal | 47 48 | 9,221 | - | 8,425 | 20,861 |
| Gas | | 48 | - | - | - | - |
| Telephone | | 50 | - | - | - | - |
| | Total | 51 | 456,331 | 1,951 | 20,005 | 50,745 |
| | | | | | | |

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

The Spanish River Tp

| | | Salaries Wages and Employee Benefits | Net Long Term Debt Charges | Materials, Services, Rents and Financial Expenses | Transfers To Own Funds | Other Transfers | Inter- Functional Transfers | Total Expenditures |
|---|-------------------|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| General Government | 1 | 135,596 | 10,399 | 49,311 | - | - [. | 24,897 | 170,409 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 9,939 | 14,281 | 28,343 | 4,283 | 4,100 | 2,074 | 63,020 |
| Police | 3 | | - | - | - | - | - | - |
| Conservation Authority | 4 | - 4 747 | - | - | - | - | | - 40.000 |
| Protective inspection and control Emergency measures | 5 | 4,717 | - | 581 | - | 600 | 5,000 | 10,898 |
| Linergency measures | Subtotal 7 | | 14,281 | 28,924 | 4,283 | 4,700 | 7,074 | 73,918 |
| _ | | 1,,000 | , | | ., | 1,1.20 | 1,011 | |
| Transportation services Roadways | 8 | 222,265 | 30,174 | 228,468 | 22,461 | _ | 1,336 | 502,032 |
| Winter Control | 9 | | - | 61,998 | - | - | - | 67,163 |
| Transit | 10 | | - | - | - | - | - | - |
| Parking | 11 | | - | - | - | - | - | - |
| Street Lighting | 12 | - | - | - | - | - | - | - |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| | 14 | - | - | - | - | - | - | - |
| Forder wounded and | Subtotal 15 | 227,430 | 30,174 | 290,466 | 22,461 | | 1,336 | 569,195 |
| Environmental services Sanitary Sewer System | 16 | _ | _ | 150 | 1,833 | _ | 1,313 | 3,296 |
| Storm Sewer System | 17 | | | - | 1,033 | - | - | 3,270 |
| Waterworks System | 18 | | _ | - | - | - | - | - |
| Garbage Collection | 19 | | - | - | | - | - | - |
| Garbage Disposal | 20 | - | - | 5,961 | - | 30,352 | 573 | 36,886 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| | 22 | - | - | - | - | - | - | - |
| | Subtotal 23 | - | - | 6,111 | 1,833 | 30,352 | 1,886 | 40,182 |
| Health Services Public Health Services | 24 | _ | | _ | _ | | _ | |
| Public Health Inspection and Control | 24 25 | | - | - | - | 11,864 | - | 11,864 |
| Hospitals | 26 | | - | - | - | - | - | - |
| Ambulance Services | 27 | | - | - | - | - | - | - |
| Cemeteries | 28 | 35 | - | 361 | - | 70 | - | 466 |
| | 29 | - | - | - | - | - | - | - |
| | Subtotal 30 | 35 | - | 361 | - | 11,934 | - | 12,330 |
| Social and Family Services | | | | | | | | |
| General Assistance | 31 | | - | - | - | 60,097 | - | 60,097 |
| Assistance to Aged Persons Assitance to Children | 32 33 | | - | - | - | 4,380 | - | 4,380 |
| Day Nurseries | 34 | | - | - | - | - | _ | <u> </u> |
| | 35 | | _ | - | - | - | - | - |
| | Subtotal 36 | | - | - | - | 64,477 | - | 64,477 |
| | | | | | | | | |
| Recreation and Cultural Services | | | | ,= -=: | | , | | =: : |
| Parks and Recreation | 37 | | - | 12,038 | 4,620 | 48,530 | - | 76,143 |
| Libraries Other Cultural | 38 39 | | - | - 576 | 12,522 | 9,830 3,169 | - | 9,830 19,796 |
| other Cuttural | Subtotal 40 | · · · · · · | - | 12,614 | 17,142 | 61,529 | - | 19,796 |
| Planning and Development | Japioidi 40 | 17,704 | | 12,014 | 17,172 | 51,327 | | 103,707 |
| Planning and Development | 41 | 9,768 | - | 8,496 | - | - | 7,079 | 25,343 |
| Commercial and Industrial | 42 | - | - | - | - | - | - | - |
| Residential Development | 43 | | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | | | 1,102 | 265 | - | 10,194 | 10,643 |
| Tile Drainage and Shoreline Assistance | 45 | | 17,488 | - | - | - | - | 17,488 |
| | 46 Subtotal 47 | | 17,488 | 7,394 | 265 | - | 17 273 | 53,474 |
| Electricity | Subtotal 47 48 | | 17,488 | - 7,394 | 265 | - | 17,273 | 53,474 |
| Gas | 49 | | - | - | - | - | - | <u> </u> |
| | 50 | | - | - | - | - | - | - |
| Telephone | 50 | | | | | , | | |

Municipality

ANALYSIS OF CAPITAL OPERATION

The Spanish River Tp

| For the year ended December 31, 1992. | | |
|--|-------------|---|
| | | _ |
| | | 1 \$ |
| | F | |
| Unfinanced capital outlay (Unexpended capital financing) | | |
| at the beginning of the year | 1 | 150,575 |
| Source of Financing | | |
| Contributions from Own Funds | | |
| Revenue Fund Reserves and Reserve Funds | 2 | 28,842 |
| Reserves and Reserve Funds Subtotal | 3 4 | 28,842 |
| | Ť | 20,042 |
| Long Term Liabilities Incurred | | |
| Central Mortgage and Housing Corporation | 5 | - |
| Ontario Financing Authority | 7 | - |
| Commercial Area Improvement Program Other Ontario Housing Programs | 9 | - |
| Other Ontario Housing Programs Ministry of the Environment | 10 11 | |
| Tile Drainage and Shoreline Propery Assistance Programs | 12 | |
| Serial Debentures | 13 | - |
| Sinking Fund Debentures | 14 | - |
| Long Term Bank Loans | 15 | 28,000 |
| Long Term Reserve Fund Loans | 16 | - |
| •• | 17 | - |
| Subtotal * | 18 | 28,000 |
| Grants and Loan Forgiveness Ontario | 20 | 468,185 |
| Canada | 21 | 16,000 |
| Other Municipalities | 22 | - |
| Subtotal | 23 | 484,185 |
| Other Financing | ľ | |
| Prepaid Special Charges | 24 | - |
| Proceeds From Sale of Land and Other Capital Assets | 25 | - |
| Investment Income From Own Funds | 26 | |
| Other | 27 | - |
| Donations | 28 | - |
| | 30 | 48,186 |
| | 31 | 1,511 |
| Subtotal | 32 | 49,697 |
| Total Sources of Financing | 33 | 590,724 |
| Applications | | |
| Own Expenditures Short Term Interest Costs | 34 | |
| Other | 35 | 671,850 |
| Subtotal | 36 | 671,850 |
| Transfer of Proceeds From Long Term Liabilities to: | F | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| Other Municipalities | 37 | - |
| Unconsolidated Local Boards | 38 | - |
| Individuals | 39 | - |
| Subtotal | · • | - |
| Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications | 41 | 5,011 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 42 43 | 676,861 236,712 |
| Amount Reported in Line 43 Analysed as Follows: | 43 | 230,712 |
| Unapplied Capital Receipts (Negative) | 44 - | 5,000 |
| To be Recovered From: | ſ | |
| - Taxation or User Charges Within Term of Council | 45 | - |
| - Proceeds From Long Term Liabilities | 46 | 241,712 |
| - Transfers From Reserves and Reserve Funds | 47 | - |
| | 48 49 | 236,712 |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) | | 230,712 |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 47 <u>L</u> | |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | - |

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

The Spanish River Tp

6

| | | | | CAPITAL GRANTS | |] |
|---|----------|----------|-------------------|------------------|-------------------------|------------------------------|
| | | | Ontario Grants | Canada Grants | Other municipalities | TOTAL OWN EXPENDITURES |
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | | 1 | - | - | - | - |
| Protection to Persons and Property | | · | | | | |
| Fire | | 2 | - | - | - | 14,737 |
| Police | | 3 | - | - | - | - |
| Conservation Authority | | 4 | - | - | - | - |
| Protective inspection and control | | 5 | - | - | - | - |
| Emergency measures | | 6 | | - | - | - |
| | Subtotal | 7 | - | - | - | 14,737 |
| Transportation services Roadways | | 8 | 373,900 | 16,000 | _ | 413,863 |
| Winter Control | | 9 | | - | | 413,003 |
| Transit | | 10 | | - | <u> </u> | - |
| Parking | | 11 | | - | - | - |
| Street Lighting | | 12 | - | - | - | - |
| Air Transportation | | 13 | - | - | - | - |
| | | 14 | - | - | - | - |
| | Subtotal | 15 | 373,900 | 16,000 | - | 413,863 |
| Environmental services Sanitary Sewer System | | 16 | _ | _ | | 1,833 |
| Storm Sewer System | | 17 | - | - | - | - |
| Waterworks System | | 18 | - | - | - | - |
| Garbage Collection | | 19 | - | - | - | - |
| Garbage Disposal | | 20 | - | - | - | - |
| Pollution Control | | 21 | - | - | - | - |
| | | 22 | - | - | - | - |
| | Subtotal | 23 | - | - | - | 1,833 |
| Health Services Public Health Services | | 2.4 | _ | _ | | |
| Public Health Inspection and Control | | 24 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 | | | - | - | - |
| Recreation and Cultural Services | Jubiolai | 30 | | | | |
| 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 | 94,285 | - | - | 241,417 |
| Tile Drainage and Shoreline Assistance | | 45 | | | | |
| | | 46 | - | - | - | - |
| | Subtotal | 47 | 94,285 | - | - | 241,417 |
| Electricity | | 48 | - | - | - | - |
| Gas | | 49 | | - | - | - |
| Telephone | | 50 | | - | - | - |
| | Total | 51 | 468,185 | 16,000 | - | 671,850 |

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

The Spanish River Tp

7

| | | | 1 \$ |
|--|------------|---------------|----------|
| General Government | | 1 | 24,000 |
| Protection to Persons and Property Fire | | 2 | 60,000 |
| Police | | 3 | - |
| Conservation Authority | | 4 | - |
| Protective inspection and control | | 5 | - |
| Emergency measures | | 6 | - |
| | Subtotal | 7 | 60,000 |
| Fransportation services Roadways | | 8 | 90,000 |
| Winter Control | | 9 | - |
| Transit | 1 | 10 | - |
| Parking | 1 | 11 | - |
| Street Lighting | 1 | 12 | - |
| Air Transportation | 1 | 13 | - |
| | | 14 | - |
| | Subtotal 1 | 15 | 90,000 |
| Environmental services Sanitary Sewer System | | 16 | _ |
| Storm Sewer System | | 17 | <u>-</u> |
| Waterworks System | | 18 | |
| Garbage Collection | | 19 | - |
| Garbage Disposal | 2 | 20 | - |
| Pollution Control | 2 | 21 | - |
| | 2 | 22 | = |
| | Subtotal 2 | 23 | - |
| Health Services Public Health Services | | | |
| | | 24 | - |
| Public Health Inspection and Control Hospitals | | 25 | - |
| Ambulance Services | | 27 | <u>-</u> |
| Cemeteries | | 28 | |
| | | 29 | - |
| | | 30 | - |
| ocial and Family Services | | | |
| General Assistance | 3 | 31 | = |
| Assistance to Aged Persons | | 32 | - |
| Assitance to Children | | 33 | - |
| Day Nurseries | | 34 | - |
| - - | | 35 | - |
| Recreation and Cultural Services | Subtotal | | |
| Parks and Recreation | 3 | 37 | - |
| Libraries | 3 | 38 | - |
| Other Cultural | 3 | 39 | - |
| | Subtotal 4 | 10 | - |
| Planning and Development | | | |
| Planning and Development | | ^{‡1} | - |
| Commercial and Industrial | | 12 | - |
| Residential Development Agriculture and Reforestation | | 13 14 | - |
| Tile Drainage and Shoreline Assistance | | 15 | 42,714 |
| | | 16 | |
| | | 17 | 42,714 |
| Electricity | | 18 | - |
| Gas | 4 | 19 | - |
| Felephone | | 50 | - |
| | Total 5 | 51 | 216,714 |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

The Spanish River Tp

8

| To the year class seemed on, man | | | |
|---|----------|----------|--------------|
| | | | 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 | 42,714 |
| : To Canada and agencies : To other | | 2 | |
| . To other | Subtotal | 3 | 174,000 |
| Plus: All debt assumed by the municipality from others | Subtotal | 5 | 216,714 |
| Less: All debt assumed by others | | <u> </u> | |
| :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 | 216,714 |
| Amount reported in line 15 analyzed as follows: Sinking fund debentures | | 4. | _ |
| Installment (serial) debentures | | 16 17 | 42,714 |
| Long term bank loans | | 18 | 174,000 |
| Lease purchase agreements | | 19 | - |
| Mortgages | | 20 | _ |
| Ministry of the Environment | | 22 | - |
| | | 23 | - |
| | | 24 | - |
| | | | \$ |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings) | | | - |
| U.S. dollars - Canadian dollar equivalent included in line 15 above | | 25 | - |
| - par value of this amount in U.S. dollars | | 26 | - |
| Other - Canadian dollar equivalent included in line 15 above | | 27 | - |
| - par value of this amount in | | 28 | - |
| | | | \$ |
| | | | |
| 3. Interest earned on sinking funds and debt retirement funds during the year | | | |
| Own funds | | 29 | - |
| Ministry of the Environment - sewer - water | | 30 31 | - |
| - water | | 31 | |
| | | - | \$ |
| 4. Actuarial balance of own sinking funds at year end | | 32 | - |
| | | | \$ |
| 5. Long term commitments and contingencies at year end | | | · · |
| Total liability for accumulated sick pay credits | | 33 | - |
| Total liability under OMERS plans | | | |
| - initial unfunded | | 34 | - |
| - actuarial deficiency | | 35 | - |
| Total liability for own pension funds - initial unfunded | | 36 | |
| - actuarial deficiency | | 36 | - |
| Outstanding loans guarantee | | 38 | |
| 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 | - |
| | Total | 44 45 | - |
| | iotal | 45 | - |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

The Spanish River Tp

| For the year ended December 31, 1992. | | | | | | | |
|--|----|-----------------|-------------|-----------|-------------------|-------------|--------------|
| 6. Ministry of the Environment Provincial Projects | | | | | | | |
| | | | | | | total | |
| | | | | | | outstanding | |
| | | | | | accumulated | capital | debt |
| | | | | 1 | surplus (deficit) | obligation | 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 | | | | | | | |
| - general tax rates * | | | | | 50 | 38,000 | 16,854 |
| - special are rates and special charges | | | | | 51 | 12,928 | 4,560 |
| - benefitting landowners | | | | | 52 | - | - |
| - user rates (consolidated entities) | | | | | 53 | - | - |
| Recovered from reserve funds | | | | | 54 | - | - |
| Recovered from unconsolidated entities | | | | | | | |
| - hydro | | | | | 55 | - | - |
| - gas and telephone | | | | | 57 | - | - |
| | | | | | 56 | - | - |
| | | | | | 58 | - | - |
| | | | | | 59 | - | |
| | | | | Total | 78 | 50,928 | 21,414 |
| 8. Future principal and interest payments on EXISTING net debt | | | | | | | |
| | | recoverable | from the | recovera | ble from | recovera | ble from |
| | | consolidated re | evenue fund | reserve | e funds | unconsolida | ted entities |
| | _ | principal | interest | principal | interest | principal | interest |
| | | 1 | 2 | 3 | 4 | 5 | 6 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 1993 | 60 | 49,934 | 14,775 | - | - | - | - |
| 1994 | 61 | 43,832 | 11,167 | = | - | - | - |
| 1995 | 62 | 42,165 | 7,483 | = | - | - | - |
| 1996 | 63 | 52,097 | 3,563 | = | - | - | - |
| 1997 | 64 | 17,705 | 1,982 | = | - | - | - |
| 1998-2002 | 65 | 10,981 | 754 | = | - | - | - |
| 2003 onwards | 79 | - | - | - | - | - | - |
| interest to be earned on sinking funds * | 69 | - | - | - | - | - | - |
| Downtown revitalization program | 70 | - | - | - | - | - | - |
| Total | 71 | 216,714 | 39,724 | - | - | - | - |
| * Includes interest to earned on Ministry of the Environment debt retirement funds | _ | | | | | | |
| 9. Future principal payments on EXPECTED NEW debt | | | | | | | |
| | | | | | | ı | 1 |
| | | | | | | | \$ |
| 1993 | | | | | | 72 | 20,000 |
| 1994 | | | | | | 72 | 30,000 |
| 1995 | | | | | | 73 74 | 40,000 |
| 1996 | | | | | | | 50,000 |
| | | | | | | 75 | 30,000 |
| 1997 | | | | | | 74 | _ |
| 1997 | | | | | Total | 76 77 | 140 000 |
| | | | | | Total | 76 77 | 140,000 |
| 10. Other notes (attach supporting schedules as required | | | | | Total | | 140,000 |

| icipality | |
|-----------|----------------------|
| | The Spanish River Tp |
| | орашин түү |

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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

For the year ended December 31, 1992.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

| | | Balance at beginning of year | amounts requisitioned | supplementary taxes | pupils' fees, share of trailer licenses | total expended | amount levied | telephone and telegraph taxation | share of payments in lieu of taxes | pupils' fees, share of trailer licenses | total raised | balance at end of year |
|-------------------------------|-----------------|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| SCHOOL BOARDS | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Elementary Public (specify) | | | | | | | | | | | | |
| | 30 | - | 212,716 | 4,301 | - | 217,017 | 211,048 | 5,369 | 570 | - | 216,987 - | 30 |
| | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| | 40 - | 1 | 52,895 | 430 | - | 53,325 | 52,305 | 744 | - | - | 53,049 - | 277 |
| | 41 | - | - | - | - | - | - | - | - | - | - | - |
| | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| | 50 - | 3 | 171,769 | 2,820 | - | 174,589 | 169,950 | 4,285 | 359 | - | 174,594 | 2 |
| | 51 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| | 70 | - | - | - | - | - | - | - | - | - | - | - |
| | 71 | - | - | - | - | - | - | - | - | - | - | - |
| | 72 | - | - | - | - | - | - | - | - | - | - | - |
| Total sch | ool boards 36 - | 4 | 437,380 | 7,551 | - | 444,931 | 433,303 | 10,398 | 929 | - | 444,630 - | 305 |

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

The Spanish River Tp

10

| For the year ended December 31, 1992. | | |
|---|----------|-----------------|
| | | 1 \$ |
| Balance at the beginning of the year | 1 | 51,376 |
| Revenues Contributions from revenue fund | ا ا | 47.440 |
| Contributions from capital fund | 2 | 17,142 |
| Development Charges Act | 67 | - |
| Lot levies and subdivider contributions | 60 | - |
| Recreational land (the Planning Act) | 61 | - |
| Investment income - from own funds - other | 5 6 | - |
| | 9 | - |
| | 10 | - |
| | 11 | - |
| Total revenue | 12 | - 47.440 |
| | 13 | 17,142 |
| Expenditures Transferred to capital fund | 14 | _ |
| Transferred to revenue fund | 15 | 10,158 |
| Charges for long term liabilities - principal and interest | 16 | - |
| | 63 | - |
| - | 20 | - |
| Total expenditure | 21 22 | 10,158 |
| | 22 | 10,130 |
| Balance at the end of the year for: | | |
| Reserves Reserve Funds | 23 24 | 58,360 |
| Total | | 58,360 |
| Analysed as follows: | | 30,000 |
| Working funds | 26 | 18,181 |
| Contingencies | 27 | - |
| Ministry of the Environment funds for renewals, etc - sewer | 20 | |
| - water | 28 29 | - |
| Replacement of equipment | 30 | - |
| Sick leave | 31 | - |
| Insurance | 32 | - |
| Workers' compensation | 33 | - |
| Capital expenditure - general administration - roads | 34 35 | 12,500 3,500 |
| - sanitary and storm sewers | 36 | - |
| - parks and recreation | 64 | 4,620 |
| - library | 65 | - |
| - other cultural | 66 | - |
| - water | 38 | - |
| - transit - housing | 39 40 | - |
| - industrial development | 41 | 4,537 |
| - other and unspecified | 42 | - |
| Development Charges Act | 68 | - |
| Lot levies and subdivider contributions | 44 | - |
| Recreational land (the Planning Act) | 46 45 | - |
| Parking revenues Debenture repayment | 45 47 | - |
| Exchange rate stabilization | 48 | - |
| Waterworks current purposes | 49 | - |
| Transit current purposes | 50 | - |
| Library current purposes | 51 | - 2.500 |
| Vacation Pay - Council Waste Site | 52 53 | 2,500 |
| Waste Site Police Commission | 53 | 12,522 |
| Municipal Election | 55 | - |
| Business Improvement Area | 56 | - |
| | 57 | |
| Total | 58 | 58,360 |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality | | |
|--------------|----------------------|--|
| | The Spanish River Tp | |

For the year ended December 31, 1992.

| | | | 1 \$ | 2 |
|--|-------|----|--------------|---------------------|
| ASSETS | | | , | portion of cash not |
| | | | | in chartered banks |
| Current assets Cash | | 4 | 45 750 | 2.044 |
| | | 1 | 15,752 | 2,01 |
| Accounts receivable Canada | | | 24 277 | |
| | | 2 | 34,377 | |
| Ontario | | 3 | 237,561 | |
| Region or county | | 4 | - | |
| Other municipalities | | 5 | 1,758 | |
| School Boards | | 6 | - | portion of taxes |
| Waterworks | | 7 | - | receivable for |
| Other (including unorganized areas) | | 8 | 44,514 | business taxes |
| Taxes receivable | | | | |
| Current year's levies | | 9 | 64,775 | 1,134 |
| Previous year's levies | | 10 | 15,484 | 82 |
| Prior year's levies | | 11 | 6,900 | - |
| Penalties and interest | | 12 | 5,873 | 55 |
| Less allowance for uncollectables (negative) | | 13 | - | - |
| Investments | | | | |
| Canada | | 14 | - | |
| Provincial | | 15 | - | |
| Municipal | | 16 | - | |
| Other | | 17 | - | |
| Other current assets | | 18 | 11,133 | portion of line 20 |
| Capital outlay to be recovered in future years | | 19 | 216,714 | registration |
| Other long term assets | | 20 | 553 | 553 |
| - | Total | 21 | 655,394 | |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality

The Spanish River Tp

11

| LIABILITIES | | | portion of loans not from chartered banks |
|--|----------|---------|--|
| Current Liabilities | | | Hom chartered banks |
| Temporary loans - current purposes | 22 | 406,273 | - |
| - capital - Ontario | 23 | - | |
| - Canada | 24 | - |] |
| - Other | 25 | - |] |
| Accounts payable and accrued liabilities Canada | 26 | - | |
| Ontario | 27 | - | |
| Region or county | 28 | - | |
| Other municipalities | 29 | 13,800 | |
| School Boards | 30 | 286 | |
| Trade accounts payable | 31 | 187,490 | 1 |
| Other | 32 | - | |
| Other current liabilities | 33 | 12,178 | |
| Net long term liabilities | | | |
| Recoverable from the Consolidated Revenue Fund - general tax rates | 2.4 | 474 000 | |
| | 34 | | - |
| - special area rates and special charges | 35 | | |
| - benefitting landowners | 36 37 | | |
| user rates (consolidated entities) Recoverable from Reserve Funds | | | |
| Recoverable from unconsolidated entities | 38 39 | | |
| Less: Own holdings (negative) | 40 | | |
| Reserves and reserve funds | 41 | | |
| Accumulated net revenue (deficit) | יד | 30,300 | |
| General revenue | 42 | 2,987 | |
| 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 | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | | |
| | Total 59 | 655,394 | J |

Municipality

The Spanish River Tp

STATISTICAL DATA

For the year ended December 31, 1992.

| 1. Numl | per of continuous full time employees as at December 31 | | | | | | 1 |
|------------------|---|-------|----------|-----------------------|-------------------------|--|-----------------------------------|
| | nistration | | | | | 1 | 3 |
| Non-l | ine Department Support Staff | | | | | 2 | - |
| Fire | | | | | | 3 | - |
| Police Trans | | | | | | 4 5 | - |
| | c Works | | | | | 6 | 5 |
| Healt | h Services | | | | | 7 | - |
| | es for the Aged | | | | | 8 | - |
| | Social Services and Recreation | | | | | 9 | - |
| Libra | | | | | | 10 11 | - |
| Planni | | | | | | 12 | - |
| | | | | | Total | 13 | 8 |
| | | | | | | continuous full time employees December 31 | other |
| 3 T-4-1 | and the second section the second | | | | | 1 \$ | 2 \$ |
| | expenditures during the year on: s and salaries | | | | 14 | | 61,803 |
| _ | byee benefits | | | | 15 | | 3,515 |
| | | | | | | | 1 |
| | | | | | | | \$ |
| | ctions of tax roll during the year (lower tier municipalities only) collections: Current year's tax | | | | | 16 | 661,357 |
| | Previous years' tax | | | | | 17 | 44,146 |
| | Penalties and interest | | | | | 18 | 13,261 |
| Diana | unts allowed | | | | Subtotal | 19 20 | 718,764 |
| | djustments under section 363 and 364 of the Municipal Act | | | | | 20 | - |
| | amounts added to the roll (negative) | | | | | 22 | - |
| | amounts written off | | | | | 23 | - |
| | djustments under sections 421, 441 and 442 of the Municipal Act recoverable from upper tier and school boards | | | | | | |
| | | | | | | 24 | 19,786 |
| | recoverable from general municipal revenues | | | | | 25 | 3,105 |
| | fers to tax sale and tax registration accounts Junicipal Elderly Residents' Assistance Act - reductions | | | | | 26 27 | <u>-</u> |
| THE N | - refunds | | | | | 28 | <u>-</u> |
| Othe | r (specify) | | | | | 80 | - |
| | | | | Total reductions | | 29 | 741,655 |
| Amounts | added to the tax roll for collection purposes only | | | | | 30 | 558 |
| Business | taxes written off under subsection 441(1) of the Municipal Act | | | | | 81 | - |
| | | | | | | | 1 |
| | due dates for 1992 (lower tier municipalities only) im billings: Number of installments | | | | | 31 | 1 |
| | Due date of first installment (YYYYMMDD) | | | | | 32 | 19920331 |
| | Due date of last installment (YYYYMMDD) | | | | | 33 | 0 |
| Final | billings: Number of installments | | | | | 34 35 | 1 19920930 |
| | Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) | | | | | 36 | 19920930 |
| | , | | | | | - | \$ |
| Suppl | ementary taxes levied with1994 due date | | | | | 37 | 12,114 |
| | cted capital expenditures and long term cing requirements as at December 31 | | | | | | |
| | | | | | long to approved by | erm financing require submitted but not | ments forecast not yet |
| | | | ſ | gross expenditures | the O.M.B. or Concil | yet approved by O.M.B. or Council | submitted to the O.M.B or Council |
| Estimate | d to take place | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| in 199 | | | 58 | 100,000 | 213,737 | - | - |
| in 199 | | | 59 | 100,000 | - | - | - |
| in 199 in 199 | | | 60 61 | 100,000 100,000 | - | - | - |
| in 199 | | | 61 62 | 100,000 | - | - | <u> </u> |
| 1 | | Total | 42 | 500,000 | 213 737 | _ | |

Municipality

The Spanish River Tp

| ~- | | | | DΔ | |
|------------|----|-------|----|-----|--|
| . . | Λ. | , | ΛІ | 111 | |
| | | | | | |

For the year ended December 31, 1992.

| | | | · | balance of fund | loans outstanding |
|--|--|--|--|---|--------------------------|
| | | | | 1 \$ | 2 \$ |
| 6. Ontario Home Renewal Plan trust fund at year end | | | 82 | 313,479 | 165,581 |
| 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 | - | - | - | |
| 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 | - | 1 | 2 | 3 | 4 |
| In this municipality | 44 | - | <u>\$</u> | \$ - | |
| 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 | | | | | |
| | | own | other municipalities, | | |
| | _ | municipality | school boards | Province | Federal |
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| Own sinking funds | 83 | - | - | - | - |
| | | | | | |
| | <u> </u> | | | | |
| 9. Borrowing from own reserve funds | <u> </u> | | | - | 1 \$ |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 | L | | | 84 | |
| | | | | 84 | \$ |
| | | | | 84 | \$ |
| Loans or advances due to reserve funds as at December 31 | · | | | this municipality's | - |
| Loans or advances due to reserve funds as at December 31 | · | total board | contribution from this | this municipality's share of total municipal | for computer |
| Loans or advances due to reserve funds as at December 31 | - | expenditure | from this municipality | this municipality's share of total municipal contributions | for computer use only |
| Loans or advances due to reserve funds as at December 31 | | | from this | this municipality's share of total municipal | for computer |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | | expenditure 1 | from this municipality 2 | this municipality's share of total municipal contributions | for computer use only |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions | for computer use only |
| Loans or advances due to reserve funds as at December 31 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 | for computer use only |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | H | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions | for computer use only |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ - - - - - - - - - submitted | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 \$ tile drainage, shoreline assist-ance, downtown revitalization, | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council | 54 55 56 57 | expenditure 1 \$ | from this municipality 2 \$ - - - - other submitted to O.M.B. | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 57 | expenditure 1 \$ | from this municipality 2 5 | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 | 54 55 56 57 67 68 | expenditure 1 \$ | from this municipality 2 5 | this municipality's share of total municipal contributions 3 % | \$ |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 57 | expenditure 1 \$ | from this municipality 2 5 | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 57 67 68 69 | expenditure 1 \$ | from this municipality 2 5 | this municipality's share of total municipal contributions 3 % | \$ |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary | 54 55 56 57 67 68 69 70 | expenditure 1 \$ | from this municipality 2 5 | this municipality's share of total municipal contributions 3 % | \$ |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 57 67 68 69 70 71 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | \$ |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 | 54 55 56 57 67 68 69 70 71 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | \$ |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 5 | this municipality's share of total municipal contributions 3 % | \$ |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | \$ |