MUNICIPAL CODE: 48051

MUNICIPALITY OF: Springer Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Springer 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	1,484,068	-	847,549	636,519
Direct water billings on ratepayers own municipality						
, ·		2	-	-	-	-
other municipalities Sewer surcharge on direct water billings		3	-	-	-	-
own municipality		4	-	_		_
other municipalities		5	-	_		-
·	Subtotal	6	1,484,068	-	847,549	636,519
PAYMENTS IN LIEU OF TAXATION		<u> </u>			·	
Canada		7	-	-	-	-
Canada Enterprises		8	1,117	-	-	1,117
Ontario						
The Municipal Tax Assistance Act		9	782	-	_	782
The Municipal Act, section 157		10	-	-	_	-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12				
		13	492	-	-	492
Ontario Hydro Liquor Control Board of Ontario		14	- 492	-	-	- 492
Other		15	-	-	_	
Municipal enterprises		16	_		_	
Other municipalities and enterprises		17	-	-	-	
other mameiparties and enterprises	Subtotal	18	2,391		-	2,391
ONTARIO UNCONDITIONAL GRANTS	J		2,071			2,071
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	295,272	-	-	295,272
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	157,829			157,829
Canada specific grants		30	32,392		<u>_</u>	32,392
Other municipalities - grants and fees		31	25,944		_	25,944
Fees and service charges		32	131,970		-	131,970
	Subtotal	33	348,135			348,135
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	10,148	-	-	10,148
Fines		37	-		-	-
Penalties and interest on taxes		38	35,528			35,528
Investment income - from own funds		39				-
- other		40 42	34			34
Sales of publications, equipment, etc Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44				-
Contributions from reserves and reserve fullus						-

A A	nicin	ality
Mui	nicip	ality

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Springer Tp 2LT - OP

Tor the year ended becember 31, 1774.	,	LOCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED	SUP	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	\$	\$			\$	>			,	\$	\$	\$
General	0	2,670,131	361,484	121,205	178.25500	209.71100	475,964		25,418	2,636		1,198	
Subtotal Levied By Mill Rate	0	•	-	-	-	-	475,964	75,807	25,418	2,636	2,509	1,198	583,532
Share Of Telephone And Telegraph Taxation	0	i	-	-	-	-	-	28,508	-	-	-	-	28,508
Local Improvements	0	i	=	-	-	=	6,122	-	-	-	•	-	6,122
Municipal Drainage Charges	0	-	-	-	-	-	18,357	-	-	-	-	-	18,357
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	24,479	28,508	-	-	-		52,987
Total Taxation	0	-	-	-	-	-	500,443	104,315	25,418	2,636	2,509	1,198	636,519
		_		_		_					_	_	

ΔΝΔΙ	YSIS	OF	TAXATION
WITH	. 1 313	OI.	IANATION

Municipality	
Springer Tp	2LT - O

Tor the year ended becember 51, 1774.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL RATES		TAXES LEVIED			SUF	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	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	•	-	-	-	-	-	-	•	-	•	•	-
Total Taxation	0	•	-	-	-	-	-	-	-	-	•	•	-

							Mullicipatity						
ANALYSIS OF TAXATION									Sprin	ger Tp			2LT - OP
For the year ended December 31, 1994.	_	LOCAL .	TAXABLE ASSES	SSMENT	MILL	RATES	TAXES LEVIED SUPPLEMENTARY TAXES				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
III. Cabaal baand assumance	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public General	0	739,421	105,841	30,690	139.793000	164.463000	103,366	17,407	5,047	- 508	1,724	517	127,553
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,106	-	-	,,,,,,	-	3,106
Total Taxation	0	-	-	-	-	-	103,366		5,047	- 508	1,724	517	130,659
	\neg												
Elementary separate	0	1,930,710	255,643	90,515	131.558000	154.774000	254,000	39,567	14,009	2 420	229	398	240 (22
General	0	1,930,710	255,643	90,515	131.556000	154.774000	254,000	4,600	14,009	2,420	229	390	310,623 4,600
Share Of Telephone And Telegraph Taxation Total Taxation	0	-	-	-	-	-	254,000		14,009	2,420	229	398	315,223
Total Taxacion	- 							.,,	,				
Secondary public													
General	0	739,421	105,841	30,690	122.029000	143.564000	90,231	15,195	4,406	- 464	1,505	451	111,324
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,517	-	-	-	-	2,517
Total Taxation	0	-	-	-	-	-	90,231	17,712	4,406	- 464	1,505	451	113,841
Public consolidated			<u> </u>				<u> </u>						
i abiic consonated													

۸	NI A I	2I2Y I	OF.	$T \wedge V \wedge$	TION
Δ	ΝΔΙ	1 Y \1\		ΙΔΧΔ	. I I()N

For the year ended December 31, 1994.

Municipality

Springer Tp

2LT - OP

4

	<u>-</u>	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	1,930,710	255,643	90,515	120.323000	141.556000	232,309	36,188	12,813	2,214	210	364	284,098	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,728	-	-	-	-	3,728	
Total Taxation	0	-	-	-	-	-	232,309	39,916	12,813	2,214	210	364	287,826	
Separate consolidated						_								
Total all school board taxation	0			_			679,906	122,308	36,275	3,662	3,668	1,730	847,549	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

2UT 5

I EVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						UPPORTING MI	JNICIPALITIES				וט	RECT BILLINGS	ON KATEPAYE	:RS
			lev	levies for special purposes (please specify							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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		,												
	5	,												
	3	3												
		4												
		5												
	ć	6												
	7	7												
	8	3												
	ç	9												
	1	0												
	1	1												
	1	2												
	1	3												
	1	4												
	1	5												
	1	6												
	1	7												
	1													
	1													
	2													
	2													
	2													
	2													
	2													
	2													
	2													
	2													
	2													
	3													
	3							1						
	3							1						
	3							1				1		
	3													
	3													

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1994.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pur	poses (please spec	ify					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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45	-												
	46													
	Total 47													

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Springer Tp	

For the year ended December 31, 1994.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1		-	-	3,025
Protection to Persons and Property						
Fire		2	857	-	-	4,113
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	2,411	-	25,644	-
Emergency measures	Subtotal	6 7	3,268		25,644	4,113
	Subtotal	′⊢	3,200		23,044	7,113
Transportation services Roadways			100.075			0.545
Winter Control		8	102,075	-	-	8,517
Transit		10	13,500	-	-	
Parking		11	-	•	-	<u> </u>
Street Lighting		12				
Air Transportation		13	-	-	_	-
		14	-	-	-	-
	Subtotal	15	115,575	-	-	8,517
Environmental services						,
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	61	22	-	-	-	-
Health Services Public Health Services	Subtotal	23		-		<u> </u>
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	9,439	3,432	300	19,186
Libraries		38	7,992	-	-	-
Other Cultural		39	17,218	24,300	-	57,609
	Subtotal	40	34,649	27,732	300	76,795
Planning and Development Planning and Development						
		41	-	-	-	-
Commercial and Industrial		42		4 660	-	314
Residential Development Agriculture and Reforestation		44	4,337	4,660	-	314
Tile Drainage and Shoreline Assistance		45	4,337	<u> </u>	-	39,206
		46		<u> </u>	-	- 37,200
	Subtotal	47	4,337	4,660	-	39,520
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	157,829	32,392	25,944	131,970

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
Springer Tp	

For the year ended December 31, 1994.									
		Wage Emp	Salaries So Wages and Re Employee Net Long Term Fi		Materials, Services, Rents and Financial Expenses	Services, Rents and Transfers Financial To Own		Inter- Functional Transfers	Total Expenditures
			1	2	3	4	5	6	7
			\$	\$	\$	\$	\$	\$	\$
General Government		1	170,815	-	90,805	-	-	800	262,420
Protection to Persons and Property									
Fire Police		3	12,931	-	26,447	4,130	-	-	43,508
Conservation Authority		4	-	-	-	-	-	-	
Protective inspection and control		5	36,589	-	8,031	-	-	-	44,620
Emergency measures		6	-	-	-	-	-	-	-
	Subtotal	7	49,520	-	34,478	4,130	-	-	88,128
Transportation services									
Roadways Winter Control		8	116,396 10,277	54,562	60,712 19,396	151,211	-		382,881
Transit		10	10,277	-	19,396	-	-	-	29,673
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	-	-	-	-	-
Air Transportation		13	-	-	-	-	-	-	-
		14	- 424 472		- 90 109	- 454 244	-	-	442 554
Environmental services	Subtotal	15	126,673	54,562	80,108	151,211	-	-	412,554
Sanitary Sewer System		16	-	-	-	-	-	-	-
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	-	-	-	2,775	-	-	2,775
Garbage Collection		19	-	-	-	-	-	-	-
Garbage Disposal Pollution Control		20	-	-	18,912	-	-	-	18,912
		22	-	-	-	-	-	-	
		23	-	-	18,912	2,775	-	-	21,687
Health Services									
Public Health Services		24	-	-	-	-	-	-	
Public Health Inspection and Control		25	-	- 47 704	-	-	21,065	-	21,065
Hospitals Ambulance Services		26	-	17,701	-	-	-	-	17,701
Cemeteries		28	-	-	243	-	-	2,400	2,643
		29	-	-	-	-	-	-	-
	Subtotal	30	-	17,701	243	-	21,065	2,400	41,409
Social and Family Services									
General Assistance Assistance to Aged Persons		31	-	-	-		101,735 91,212	-	101,735 91,212
Assistance to Aged Persons Assistance to Children		33	_	-	-	-	16,896	-	16,896
Day Nurseries		34	-	-	-	-	-	-	-
		35	-	-	-	-	-	-	-
	Subtotal	36	-	-	-	-	209,843	-	209,843
Recreation and Cultural Services									
Parks and Recreation		37	15,612	-	41,261	7,554	-	2,800	67,227
Libraries		38	-	-	-	-	27,205	-	27,205
Other Cultural		39	80,051	-	13,574	6,434	-	- 6,000	94,059
Planning and Dovelopment	Subtotal	40	95,663	-	54,835	13,988	27,205	- 3,200	188,491
Planning and Development Planning and Development		41	-	-	1,514	-	4,095	-	5,609
Commercial and Industrial		42	-	-	-		10,773	-	10,773
Residential Development		43	-	-	1,375	-	-	-	1,375
Agriculture and Reforestation		44	-	-	7,598	20,386	-	-	27,984
Tile Drainage and Shoreline Assistance		45	-	39,202	-	-	-	-	39,202
		46	-	- 30 202	10.487	20.386	14 868	-	- 84 043
Electricity		48	-	39,202	10,487	20,386	14,868	-	84,943
		49		-	<u> </u>	-	-	-	-
Gas									
Gas Telephone		50	-	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

Springer Tp

9

,			
			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	74,404
Source of Financing Contributions from Own Funds			
Revenue Fund		2	189,990
Reserves and Reserve Funds		3	19,800
	Subtotal	4	209,790
Long Term Liabilities Incurred Central Mortgage and Housing Corporation			
Ontario Financing Authority		5 7	-
Commercial Area Improvement Program		, 9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	80,000
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	80,000
Grants and Loan Forgiveness Ontario		20	397,852
Canada		21	-
Other Municipalities		22	-
Other Financing	Subtotal	23	397,852
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income		2.1	
From Own Funds Other		26 27	<u> </u>
Donations		28	<u> </u>
		30	_
		31	-
	Subtotal	32	-
Applications	Total Sources of Financing	33	687,642
Own Expenditures			
Short Term Interest Costs		34	-
Other	61	35	638,863
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	638,863
Other Municipalities		37	
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41	- (20.0/2
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		42 43	638,863 25,625
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	'	44	23,023
To be Recovered From:		~~	-
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	25,625
- Transfers From Reserves and Reserve Funds		47 48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48	25,625
	•		
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Springer Tp	

For the year ended December 31, 1994.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire 23,930 Police Conservation Authority Protective inspection and control **Emergency measures** 23,930 Subtotal Transportation services Roadways 370,002 601,213 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 370,002 601,213 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 5,054 Libraries 38 Other Cultural 39 6,434 11,488 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development 44 27,850 2,232 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 27,850 2,232 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 397,852 638,863

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Springer Tp

7

For the year ended December 31, 1994.		4
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		-
Police Conservation Authority		-
Protective inspection and control		-
Emergency measures		5
		7
Transportation services		
Roadways	:	247,600
Winter Control		-
Transit	10	
Parking Street Lighting	1'	
	1:	
Air Transportation	1; 1 ₄	-
-	Subtotal 1	
Environmental services	Sastota: 1.	217,000
Sanitary Sewer System	10	-
Storm Sewer System	17	7 -
Waterworks System	18	-
Garbage Collection	11	
Garbage Disposal	20	
Pollution Control	2	
	2	
Health Services	Subtotal 2	-
Public Health Services	24	4
Public Health Inspection and Control	2!	
Hospitals	20	31,436
Ambulance Services	2	-
Cemeteries	28	-
-	29	-
	Subtotal 30	31,436
Social and Family Services General Assistance	3	.
Assistance to Aged Persons	3	
Assistance to Aged Persons Assistance to Children	3.	
Day Nurseries	34	
	3!	
	Subtotal 3	
Recreation and Cultural Services		
Parks and Recreation	33	7 -
Libraries	38	-
Other Cultural	34	-
	Subtotal 40	-
Planning and Development Planning and Development	4	- 1
Commercial and Industrial	4:	
Residential Development	 4:	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4!	123,321
	40	
	Subtotal 4	7 123,321
Electricity	41	-
Gas	4	-
Telephone	50	
	Total 5	402,357

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Springer Tp

8

			1 \$
		Г	
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	123,321
: To Canada and agencies : To other		3	247,600
	Subtotal	4	370,921
Plus: All debt assumed by the municipality from others		5	31,436
Less: All debt assumed by others		f	
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities	Subtotal	8	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	-	<u> </u>
- sewer		10	
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
		14 15	402,357
Amount reported in line 15 analyzed as follows:	Total	"-	402,337
Sinking fund debentures		16	-
Installment (serial) debentures		17	154,757
Long term bank loans		18	247,600
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
•		24	•
2 Total data associate to Granten commender (see to Grinding Grand hald to as)		Г	\$
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	-
			\$
		Ī	•
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
		r	\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end		Γ	•
Total liability for accumulated sick pay credits		33	11,433
Total liability under OMERS plans		Ī	
- initial unfunded		34	-
- actuarial deficiency Total liability for own pension funds		35	-
- initial unfunded		36	_
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by		Ī	
the Ontario Municipal Board or Counci, as the case may be - hospital support		_	
		39 40	-
- university support - leases and other agreements		40 41	-
Other (specify)		41	<u> </u>
		43	-
		44	-
	Total	45	11,433

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Springer Tp

8

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	 -
- share of integrated projects				47	-	_	_
Sewer projects - for this municipality only				48	-	-	_
- share of integrated projects				49	-	-	-
7. 1994 Debt Charges							
·						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	54,510	17,751
- special are rates and special charges					51	27,177	12,027
- 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	81,687	29,778
8. Future principal and interest payments on EXISTING net debt			6 th -		hla fram		hla fram
		recoverable consolidated re			ible from e funds	recovera unconsolida	
	_	principal	interest	principal	interest	principal	interest
	Г	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1995	60	98,036	36,005	<u> </u>	-		· ·
1996	61	95,324	26,464	_	-	-	_
1997	62	49,957	18,421	-	-	-	_
1998	63	50,040	14,111	-	-	-	-
1999	64						
		47,660	9.778			_	_
2000-2004	65	47,660 61,340	9,778 10.101	-	-	-	-
2000-2004 2005 onwards	<u> </u>	61,340	10,101	-	-		-
2005 onwards	65 79	-				-	
2005 onwards interest to be earned on sinking funds *	65	61,340	10,101	-	-	-	-
2005 onwards interest to be earned on sinking funds * Downtown revitalization program	65 79 69 70	61,340	10,101	- - -			- - - -
2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	65 79 69 70 71	61,340	10,101		-		- -
2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	65 79 69 70 71	61,340	10,101	- - -			- - - -
2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	65 79 69 70 71	61,340	10,101	- - -			- - - -
2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	65 79 69 70 71	61,340	10,101	- - -			
2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	65 79 69 70 71	61,340	10,101	- - -		- - - -	- - - - - 1 \$
2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	65 79 69 70 71	61,340	10,101	- - -			
2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	65 79 69 70 71	61,340	10,101	- - -		- - - - - - 72 73	- - - - - 1 \$
2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	65 79 69 70 71	61,340	10,101	- - -		- - - - - 72 73 74	1 \$
2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement funds Funding Principal payments on EXPECTED NEW debt 1995 1996 1997	65 79 69 70 71	61,340	10,101	- - -		- - - - - 72 73 74 75	1 \$
2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	65 79 69 70 71	61,340	10,101	- - -		- - - - 72 73 74 75 76	1 \$
2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement funds Fundaments on EXPECTED NEW debt 1995 1996 1997 1998 1999	65 79 69 70 71	61,340	10,101	- - -		- - - - - 72 73 74 75	1 \$
2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement funds Funding Principal payments on EXPECTED NEW debt 1995 1996 1997	65 79 69 70 71	61,340	10,101	- - -		- - - - 72 73 74 75 76	1 \$
2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement funds Fundaments on EXPECTED NEW debt 1995 1996 1997 1998 1999	65 79 69 70 71	61,340	10,101	- - -		- - - - 72 73 74 75 76	1 \$
2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement funds Fundaments on EXPECTED NEW debt 1995 1996 1997 1998 1999	65 79 69 70 71	61,340	10,101	- - -		- - - - 72 73 74 75 76	1 \$

unicipality	
	Springer Tp
	Springer 16

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

1	olementary 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
UPPER TIER Included in general tax rate for upper tier purposes General requisition 1	3 \$		4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
Included in general tax rate for upper tier purposes General requisition 1	ş		>	>	ş	>	ş	>	>	ş
Upper tier purposes General requisition 1										
Special pupose requisitions 1										
Water rate	-		-							
Sewer rate	-		-							
Library rate	-		-	1						
Road rate	-		-	1						
7 8 8	-		-	1						
8	-		-]						
Payments in lieu of taxes 9	-		-							
Telephone and telegraph taxation 10	-		-							
Subtotal levied by mill rate general	-		-							
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 14 - Library 15 - 16 - 17 - Subtotal levied by mill rate special areas 18 - - Speical charges 19 - - Direct water billings 20 - -	-		-							
Library	-		-	1						
16 17 18 Subtotal levied by mill rate special areas 18 18 Speical charges 19 19 Direct water billings 20 19 19 Speical charges 19 Speical charges 20 19 Speical charges 2	-		-	1						
Speical charges Direct water billings 17	-		-	1						
Subtotal levied by mill rate special areas 18 Speical charges 19 Direct water billings 20	-		-	1						
Speical charges 19 - - Direct water billings 20 - -	-		-							
Direct water billings 20	-		-	-	-	-	-	-	-	-
Direct water billings 20	.		_	<u> </u>		_			<u> </u>	
			-	-	-	-		-	_	
Sewer surcharge on direct water billings 21			-	-	-	-	<u> </u>	-	-	
Total region or county 22	-	_	-	-	-		-	-	-	-

Municipality		
	Springer Tp	

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	[
	30	151	128,908	1,733	-	130,641	127,553	3,106	-	-	130,659	169
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	- 55	312,176	3,048	-	315,224	310,623	4,600	-	-	315,223	- 56
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	117	112,333	1,492	-	113,825	111,324	2,517	-	-	113,841	133
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)	•											
	70	- 48	285,037	2,787	-	287,824	284,098	3,728	-	-	287,826	- 46
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	165	838,454	9,060	-	847,514	833,598	13,951	-	-	847,549	200

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality Springer Tp

			1 \$
Balance at the beginning of the year		1	92,800
Revenues Contributions from revenue fund		٦	2 50
Contributions from capital fund		2	2,50
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	-
		10	-
		11	-
		12	-
	Total revenue	13	2,50
xpenditures			
Transferred to capital fund		14	19,80
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	
	Total expenditure	22	19,80
alance at the end of the year for:			
Reserves		23	74,8
Reserve Funds		24	70
nalysed as follows:	Total	25	75,50
Working funds		26	67,0
Contingencies		27	
Ontario Clean Water Agency funds for renewals, etc - sewer		20	
- water		28	
Replacement of equipment		30	3(
Sick leave		31	-
Insurance		31	
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	5,00
- sanitary and storm sewers		36	-
- parks and recreation		64	2,50
- 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	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	-
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
S	Springer Tp

For the year ended December 31, 1994.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets			Ī	in chartered banks
Cash		1	3,090	-
Accounts receivable				
Canada		2	12,358	
Ontario		3	417,297	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	3,511	business taxes
Taxes receivable			,	
Current year's levies		9	136,080	7,133
Previous year's levies		10	61,828	175
Prior year's levies		11	26,902	6
Penalties and interest		12	23,567	393
Less allowance for uncollectables (negative)		13 -	5,250	- 5,250
Investments			,	·
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	21,213	portion of line 20
Capital outlay to be recovered in future years		19	402,357	ror cax sale / cax registration
Other long term assets		20	5,906	5,906
	Total	21	1,108,859	3,700

11 ₁₆

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Springer Tp	

For the year ended December 31, 1994.

			portion of loans not
LIABILITIES			from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	529,376	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	25,625	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	3,511	
Region or county	28	-	
Other municipalities	29	1,150	
School Boards	30	7,495	
Trade accounts payable	31	30,311	
Other	32	25,354	
Other current liabilities	33	2,250	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	279,036	
- special area rates and special charges	35	-	
- benefitting landowners	36	123,321	
- 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	75,500	
Accumulated net revenue (deficit)	41	73,300	
General revenue	42	31,355	
Special charges and special areas (specify)		3.,555	
	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	<u> </u>	
	53	-	
			
	54	-	
	55	-	
Region or county	56	-	
School boards	57	200	
Unexpended capital financing / (unfinanced capital outlay)	58	- 25,625	
	Total 59	1,108,859	

Municipality

Springer Tp

CTA	TICT		DATA
3 I A		I IU.AI	_ DAIA

For the year ended December 31, 1994.

Tot the year ended becember 31, 1774.				
14. Number of continuous full time ampleuses as at December 24				1
Number of continuous full time employees as at December 31 Administration			ا	
			1	1
Non-line Department Support Staff Fire			3	
Police			4	- '
Transit			5	_
Public Works			6	
Health Services			7	
Homes for the Aged			8	-
Other Social Services			9	-
Parks and Recreation			10	1
Libraries			11	-
Planning			12	-
		Total	13	8
			continuous full	
			time employees December 31	other
			1	2
2. Total expenditures during the year on:			\$	\$
Wages and salaries		14		72,163
Employee benefits		15	69,949	7,279
				1
				\$
3. Reductions of tax roll during the year (lower tier municipalities only)			ĺ	
Cash collections: Current year's tax			16	1,278,011
Previous years' tax Penalties and interest			17 18	137,828 31,299
renatties and interest		Subtotal	19	1,447,138
Discounts allowed		Jubiotal	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			•	5 240
- recoverable from general municipal revenues			24 25	5,368 3,794
Transfers to tax sale and tax registration accounts			26	3,794
The Municipal Elderly Residents' Assistance Act - reductions			27	-
- refunds			28	-
Other (specify)			80	-
	Total reductions		29	1,456,300
Amounts added to the tax roll for collection purposes only			20	
Business taxes written off under subsection 441(1) of the Municipal Act			30 81	-
satisfies cares mixed on and subsection many of the manner parties				
				1
4. Tax due dates for 1994 (lower tier municipalities only)			24	
Interim billings: Number of installments Due date of first installment (YYYYMMDD)			31 32	1994032
Due date of last installment (YYYYMMDD)			33	1994042
Final billings: Number of installments			34	2
Due date of first installment (YYYYMMDD)			35	1994082
Due date of last installment (YYYYMMDD)			36	1994092
				\$
Supplementary taxes levied with 1995 due date			37	-
5. Projected capital expenditures and long term financing requirements as at December 31				
		long t	erm financing require	ements
imancing requirements as at beceniber 51		torig t		forecast not yet
inialicing requirements as at becember 51		approved by	submitted but not	
illialicing requirements as at becember 51	gross expenditures	the O.M.B.	yet approved by	submitted to the
inialicing requirements as at becember 51	expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
Estimated to take place		the O.M.B.	yet approved by	submitted to the
	expenditures 1	the O.M.B. or Concil 2	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
Estimated to take place	expenditures 1 \$	the O.M.B. or Concil 2 \$	yet approved by O.M.B. or Council 3 \$	submitted to the O.M.B or Council 4 \$
Estimated to take place in 1995 in 1996 in 1997	expenditures 1 \$ 58 - 59 - 60 -	the O.M.B. or Concil 2 \$	yet approved by O.M.B. or Council	submitted to the O.M.B or Council 4 \$
Estimated to take place in 1995 in 1996 in 1997 in 1998	expenditures 1 \$ 58 - 59 - 60 - 61 -	the O.M.B. or Concil 2 \$	yet approved by O.M.B. or Council 3 \$ \$	submitted to the O.M.B or Council 4 \$
Estimated to take place in 1995 in 1996 in 1997	expenditures 1 \$ 58 - 59 - 60 -	the O.M.B. or Concil 2 \$	yet approved by O.M.B. or Council 3 \$ \$	submitted to the O.M.B or Council 4 \$ -

Municipality
Springer Tp

CT	- A -	ric-	TIC	٠ ٨ ١	D	т.
`	ΙΔΙ	I 1\	11(ΔΙ	1)2	3 I Z

For the year ended December 31, 1994.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	42,225	16,604
7. Analysis of direct water and sewer billings as at December 31					
•		number of residential	1994 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	_	_	-	_
-	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	<u> </u>
	04	number of	1994 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	-	-	-	-
-	46	-	-	-	-
	47	-	-	-	-
 	48	-	-	-	-
	65	-			
				water 1	sewer 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	-	-	-	-
9. Borrowing from own reserve funds			•		1
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31			·	84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31			contribution	84 this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	700
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ 700
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		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	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 3 %	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	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 \$ - - - - - - - - - - - -	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 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total
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	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 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. 2 \$ 70,000	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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ 700 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 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 700 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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ 700 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 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 700 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 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 700 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 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 700 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 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 700 for computer use only 4

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			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	
Winter Control		9	-
Transit		10	-
Parking		11	
Street Lighting		12	
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	· •	
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	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
L	Subtotal	30	-
Social and Family Services General Assistance		31	
		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		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			
Planning and Development		41	-
Commercial and Industrial		42	
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
		<u></u>	•

Interest	
2	
\$	
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-

-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-