**MUNICIPAL CODE: 34012** 

MUNICIPALITY OF: Springfield V

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Springfield V

For the year ended December 31, 1994.

			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	322,113	67,473	160,255	94,385
Direct water billings on ratepayers own municipality						
other municipalities		2	-		-	-
Sewer surcharge on direct water billings			-		_	-
own municipality		4	-	.		-
other municipalities		5	-	-		-
	Subtotal	6	322,113	67,473	160,255	94,38
PAYMENTS IN LIEU OF TAXATION		<u> </u>	•	<u>.</u>	·	
Canada		7	1,889	-	-	1,88
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		42				
		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario Other		14 15	-		-	<u> </u>
		16		-		
Municipal enterprises  Other municipalities and enterprises		17		-		
Other municipalities and enterprises	Subtotal	18	1,889	-		1,88
ONTARIO UNCONDITIONAL GRANTS	Subtotal	'°L	1,007			1,00
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	- T	- 1	- 1	
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	- 1	. ]	.	
Revenue Guarantee		27				
	Subtotal	28	23,893	.	.	23,89
REVENUES FOR SPECIFIC FUNCTIONS			•		•	
Ontario specific grants		29	19,100			19,10
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	7,418			7,4
Fees and service charges		32	10,539			10,53
	Subtotal	33	37,057			37,05
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	2,046	-	-	2,04
Fines		37				-
Penalties and interest on taxes		38	2,503			2,50
Investment income - from own funds		39				-
- other		40	1,626			1,62
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds	5	44				

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Municipa	uty

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1994.

Springfield V 2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	*	Ť	*		*	*	¥	*	Ť	*	*	*
General	0	795,591	86,332	26,490	77.99300	91.75700	62,051	7,922	2,431	1,044	65	131	73,644
Subtotal Levied By Mill Rate	0	-	-	-	-	-	62,051	7,922	2,431	1,044	65	131	73,644
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,101	-	-	-	-	2,101
Garbage Collection Charges	0	-	-	-	-	-	17,840	800	-	-	-	-	18,640
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	17,840	2,901	-	-			20,741
Total Taxation	0	•	-	-	-	-	79,891	10,823	2,431	1,044	65	131	94,385
	1												

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1994.

Springfield V 2LT - OP
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		LOCAL	TAXABLE ASSESS	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
		1	2	3	4	5	6	7	8	9	10 \$	11 \$	12
II. Upper tier purposes	MAID	<b>\$</b>	<b>&gt;</b>	\$	\$	<b>&gt;</b>	<b>&gt;</b>	<b>&gt;</b>	\$	<b>\$</b>	<b>&gt;</b>	\$	\$
General	0	795,591	86,332	26,490	69.65100	81.94200	55,414	7,074	2,171	928	58	116	65,761
Subtotal Levied By Mill Rate	0	-	-	-	-	-	55,414	7,074	2,171	928	58	116	65,761
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,712	-	-	-	-	1,712
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	1,712	-	-	-	-	1,712
Total Taxation	0	•	-	-	•	-	55,414	8,786	2,171	928	58	116	67,473

Springfield V

2LT - OP

For the year ended December 31, 1994. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL residential residential commercial business commercial, residential commercial business residential commercial business total and industrial and farm and farm and industrial and farm and industrial and farm industrial and columns 6 to 11 business 3 6 2 5 9 10 11 12 \$ \$ \$ \$ \$ \$ MAID III. School board purposes Elementary public 755,126 80,405 24,725 86.330000 101.565000 65,190 2,511 1,031 144 77,114 General 2,215 2,215 0 Share Of Telephone And Telegraph Taxation 65,190 10,381 2,511 1,031 144 79,329 Total Taxation Elementary separate 40,465 5,927 1,765 92.681000 109.036000 3,750 General 0 75 Share Of Telephone And Telegraph Taxation 721 3,750 192 128 4,791 Total Taxation Secondary public 755,126 80,405 24,725 78.680000 92.565000 59,413 7,443 2,289 939 131 70,281 General 2,086 2,086 Share Of Telephone And Telegraph Taxation 9,529 2,289 131 72,367 59,413 939 66 Total Taxation Public consolidated

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For the year ended December 31, 1994.

Municipality

Springfield V

2LT - OP
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	-	LOCAL	TAXABLE ASSES	SMENT	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
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	40,465	5,927	1,765	72.667000	85.490000	2,940	507	151	101	-	-	3,699
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	69	-	-	-	-	69
Total Taxation	0	-	-	-	-	-	2,940	576	151	101	-	-	3,768
Separate consolidated													
Total all school board taxation	0	•				_	131,293	21,207	5,143	2,199	138	275	160,255

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

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This Schedule Not Required For This Municipality

**2UT** 5

#### I EVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

	LEVIES ON SUPPORTING MUNICIPALITIES												DIRECT BILLINGS ON RATEPAYERS				
			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			
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
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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**

			levies for special purposes (please specify								water service charges		sewer service 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													<b></b>
	45	-												<b></b>
	46													<b></b>
	Total 47													

Municipality

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Springfield V
Spi ingricia v

For the year ended December 31, 1994.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 3,017 6,210 **Protection to Persons and Property** Fire Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways 7,000 4,401 Winter Control 500 Transit 10 Parking Street Lighting 12 Air Transportation 13 Subtotal 15 7,500 4,401 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 **Health Services** Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 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 4,329 37 11,600 Libraries 38 Other Cultural 39 11,600 4,329 -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 49 Gas 50 Telephone 7,418 19,100 10,539 Total

#### **ANALYS EXPEND**

	Municipality	
SIS OF REVENUE FUND DITURES	Springfield V	
ended December 31, 1994.		

			Salaries Wages and Employee	Net Long Term	Materials, Services, Rents and Financial	Transfers To Own	Other	Inter- Functional	Total
			Benefits 1 \$	Debt Charges 2 \$	Expenses 3 \$	Funds 4 \$	Transfers 5 \$	Transfers 6 \$	Expenditures 7 \$
			<b>,</b>	<b>,</b>	<u> </u>	<u>,                                      </u>	<u> </u>	<b>,</b>	<b>,</b>
General Government		1	27,848	-	26,693	6,500	250	-	61,291
Protection to Persons and Property Fire		2	3,272	-	10,011	2,989	-	-	16,272
Police		3	-	-	-	-	-	-	-
Conservation Authority		4	-	-	-	-	2,059	-	2,059
Protective inspection and control  Emergency measures		5 6	1,240	-	1,700	-	-	-	2,940
Linei gency measures	Subtotal	7	4,512	-	11,711	2,989	2,059	-	21,271
Transportation services									
Roadways		8	-	-	14,390	10,134	-	-	24,524
Winter Control		9	-	-	989	-	-	-	989
Transit		10	-	-	-	-	-	-	-
Parking Street Lighting		11	-	-	7,926	-	-	-	7,926
Air Transportation		12 13	-	-	7,926	-	-	-	7,926
		14	-	-		-		-	-
	Subtotal	<u> </u>	-	-	23,305	10,134	-	-	33,439
Environmental services Sanitary Sewer System		4.				F 000			E 000
Storm Sewer System		16 17	-	-	-	5,000	-	-	5,000
Waterworks System		18	-	-	-	-	-		
Garbage Collection		19	-	-	10,802	-	-	-	10,802
Garbage Disposal		20	-	-	13,340	-	-	-	13,340
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	-	-	-	-	-
Health Services	Subtotal	23	-	-	24,142	5,000	-	-	29,142
Public Health Services		24	-	-	_	-	_	_	-
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	
Cemeteries		28	-	-	-	-	-	-	-
		29	-	-	-	-	-	-	-
Control and Familia Constant	Subtotal	30	-	-	-	-	-	-	-
Social and Family Services General Assistance		31	-	-	-	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-	-	-	-
Assitance to Children		33	-	-	-	-	-	-	1
Day Nurseries		34	-	-	-	-	-	-	-
		35	-	-	-	-	-	-	-
	Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services									
Parks and Recreation		37	725	-	12,616	2,575	-	-	15,916
Libraries Other Cultural		38 39	-	-	-	-	-	-	-
Other Cultural	Subtotal	-	725	-	12,616	2,575		-	15,916
Planning and Development	Jastotal		723	-	12,010	2,313	-		13,710
Planning and Development		41	-	-	-	-	-	-	-
Commercial and Industrial		42	-	-	-	-	-	-	-
Residential Development Agriculture and Reforestation		43	-	-	621	-	-	-	621
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-	- 621	-		-	- 621
		46	-	-		-		-	-
	Subtotal	-	-	-	621	-	-		621
Electricity		48	-	-		-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total	51	33,085	-	99,088	27,198	2,309		161,680

Municipality

## ANALYSIS OF CAPITAL OPERATION

Springfield V

**5** 

		1 \$
	Г	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	5,000
Source of Financing Contributions from Own Funds Revenue Fund	2	20,698
Reserves and Reserve Funds	3 Subtotal 4	20,698
Long Term Liabilities Incurred  Central Mortgage and Housing Corporation	5	_
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency Other Loans from Ontario Capital Corporations	11 50	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16 17	-
	Subtotal * 18	
Grants and Loan Forgiveness		
Ontario	20	26,323
Canada Other Municipalities	21	
	Subtotal 23	26,323
Other Financing		
Prepaid Special Charges  Proceeds From Sale of Land and Other Capital Assets	24 25	<u> </u>
Investment Income From Own Funds	26	
Other	27	
Donations	28	7,383
<del></del>	30	-
	31 Subtotal 32	7,383
	Total Sources of Financing 33	54,404
Applications		
Own Expenditures Short Term Interest Costs	34	_
Other	35	44,913
	Subtotal 36	44,913
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	27	
Unconsolidated Local Boards	37 38	<u> </u>
Individuals	39	
	Subtotal 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	<b>41</b>	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	Total Applications 42	44,913 14,491
Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)	44 -	17,375
To be Recovered From:	<u> </u>	
- Taxation or User Charges Within Term of Council	45	865
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	46 47	-
	47	2,019
Total Unfinanced Co	apital Outlay (Unexpended Capital Financing) 49	14,491
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Springfield V	

For the year ended December 31, 1994.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire Police		2	-	-	-	5,372
Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	5,372
Transportation services Roadways		8	10,100	-	-	20,234
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-	-	-
-	Subtotal	15	10,100	-	-	20,234
Environmental services	54215141		,			20,20
Sanitary Sewer System		16	16,223	-	-	8,848
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	2,884
Garbage Collection		19 20	-	-	-	-
Garbage Disposal Pollution Control		21	-	-	-	-
		22	-	<u>-</u>	<u>-</u>	-
	Subtotal	23	16,223	-	-	11,732
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29	-	-	-	-
Social and Family Services	Subtotat			-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	-	-	-	
Day Nurseries		34	-		-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	7,575
Libraries Other Cultural		38 39	-	-	-	-
Other Cutturat	Subtotal		-		-	7,575
Planning and Development Planning and Development	Subtotut	41	_		_	
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
Floetricity	Subtotal		-	-	-	-
Electricity  Gas		48 49	-	-	-	-
Telephone		50	-		-	-
•	Total		26,323	-	-	44,913

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Springfield V

For the year ended December 31, 1994.		
		1 \$
General Government	1	-
Protection to Persons and Property Fire		<u>-</u>
Police		-
Conservation Authority		
Protective inspection and control		j
Emergency measures	e	-
	Subtotal 7	-
Transportation services		
Roadways Winter Control	8	
Transit	9	
Parking	11	
Street Lighting	12	
Air Transportation	13	
· 	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	
Storm Sewer System	17	
Waterworks System	18 19	
Garbage Collection Garbage Disposal	20	
Pollution Control	2′	
	- 22	
	Subtotal 23	
Health Services		
Public Health Services	24	
Public Health Inspection and Control	25	
Hospitals	26	
Ambulance Services	27	
Cemeteries	28	
	Subtotal 30	
Social and Family Services	Subtotal St	<u> </u>
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	<u>.</u>
Libraries	38	
Other Cultural	39	
	Subtotal 40	
Planning and Development Planning and Development	4	_
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 5	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Springfield V

**8** 

1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predicessor municipalities and commonitative destricts 1. To Cardod and degenose 1. Cardod		-		1
All cetts used by the manipolatine, processors manipolatines and controllatine states				•
considered entire         1	1. Calculation of the Debt Burden of the Municipality			
15 o Services and agencies   1				
The Art Afficient assumed by the municipality from others   Sabbata   Sabb			1	-
Pack all dieta assemed by the manicipality from others	: To Canada and agencies		2	-
File of the distance by the muticipality from athers	: To other		3	-
Late All dick assumed by others   Sale   Contrairs -		Subtotal	4	-
Contrace or Special paysase forws   10   10   10   10   10   10   10   1	Plus: All debt assumed by the municipality from others		5	-
Schest Schest   Schest Schest   Sches			90	
STANDARD   SUBTORD   SUB				
Communicipalities				
Marie   Contains Clear Water Agency debt enterement funds				
		Subtotal	9	-
. water 1	Less: Ontario Clean Water Agency debt retirement funds			
Seminary   Content   Con	- sewer		10	-
- general - enter prises and other			11	-
- enterprises and other    Subtotal   14			40	
Subtorate   Foot   Fo				
Amount reported in line 15 analyzed as follows:  Sinking fand debestures  16    Installment (sprish) debestures  17    18    18    18    19	- encerprises and other	Subtotal		
Amount regorted in line 15 analyzed as follows:  Installment (serial) debentures  Installment (seri				
Sinking fund debentures         16         .           Long term bank lutans         17         .           Lease purchase agreements         19         .           Ontarios Clean Water Agency         22         .           Ontarios Clean Water Agency         22         .           Long term reverve fund loans         22         .           2. Total debt payable in foreign currencies (net of sinking fund holdings)         .         \$           U.S. dollars - Canadian dollar equivalent included in line 15 above         25         .           Separation of the amount in U.S. dollars         26         .           Other - Canadian dollar equivalent included in line 15 above         27         .           - 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 U.S. dollars         29         .           Ontario Clean Water Agency - sever         30         .           Ontario Clean Water Agency - sever         31         .           - value of this amount in U.S. dollars         32         .           S. Long term commitments and contingencies at year end         32         .           Total lability for accumulated sick	Amount reported in line 15 analyzed as follows:	Total	"	
Image	Sinking fund debentures		16	-
Lease purchase agreements   19	Installment (serial) debentures		17	-
Actuarial balance of own sinking funds at year end   31   32   33   33   33   33   33   33	Long term bank loans		18	-
DRIATIO Clean Water Agency   22	Lease purchase agreements		19	-
Long term reserve fund loans	Mortgages		20	-
24	Ontario Clean Water Agency			
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 2. par value of this amount in U.S. dollars 2. par value of this amount in U.S. dollars 2. par value of this amount in U.S. dollars 2. par value of this amount in U.S. dollars 2. par value of this amount in U.S. dollars 2. par value of this amount in U.S. dollars 2. par value of this amount in U.S. dollars 3. Interest earned on sinking funds and debt retirement funds during the year  Own funds Ontario Clean Water Agency - sewer 3. on the Clean Water Agency - sewer 3. on the Clean Water Agency - sewer 3. on the Clean Water Agency - sewer 4. Actuarial balance of own sinking funds at year end 3. contain the Clean Water Agency - sewer on the	Long term reserve fund loans			-
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. doltars - Canadian dollar equivalent included in line 15 above			24	-
U.S. dollars - Canadian dollar equivalent included in line 15 above				\$
- par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above 27 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2				
Other - Canadian dollar equivalent included in line 15 above				
- par value of this amount in				
S. Interest earned on sinking funds and debt retirement funds during the year Own funds 29 Ontario Clean Water Agency - sewer 30 water 31  4. Actuarial balance of own sinking funds at year end 5  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 37 Outstanding loans guarantee 38 Custing funds and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support 40 university support 40 leases and other agreements 41				
3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer Ontario Clean Water Agency - sewer - water  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33  Total liability under OMERS plans - initial unfunded - actuarial deficiency 35  Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Outario Municipal Board or Counci, as the case may be - hospital support - university support - university support - leases and other agreements Other (specify) - 42				
Ontario Clean Water Agency - sewer				\$
Own funds Ontario Clean Water Agency - sewer Ontario Clean Water Agency - sewer - water  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency - university support - university support - university support - university support - leases and other agreements - university support - leases and other agreements - university support - univers	3. Interest earned on sinking funds and debt retirement funds during the year			
- water 31			29	-
4. Actuarial balance of own sinking funds at year end  32	Ontario Clean Water Agency - sewer		30	-
4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  33  Total liability under OMERS plans - initial unfunded - actuarial deficiency 35  Total liability for own pension funds - initial unfunded - actuarial deficiency 36  Total liability for own pension funds - initial unfunded - actuarial deficiency 37  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)   Other (specify)  43   44   44   45   46   47   48	- water		31	-
4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  33  Total liability under OMERS plans - initial unfunded - actuarial deficiency 35  Total liability for own pension funds - initial unfunded - actuarial deficiency 36  Total liability for own pension funds - initial unfunded - actuarial deficiency 37  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)   Other (specify)  43   44   44   45   46   47   48				\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  Total liability moder OMERS plans  - initial unfunded  - actuarial deficiency  Total liability for own pension funds  - initial unfunded  - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be  - hospital support  - university support  - leases and other agreements  Other (specify)	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  Total liability moder OMERS plans  - initial unfunded  - actuarial deficiency  Total liability for own pension funds  - initial unfunded  - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be  - hospital support  - university support  - leases and other agreements  Other (specify)			<u> </u>	
Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)				\$
Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)	5. Long term commitments and contingencies at year end  Total liability for accumulated cirk pay credits			
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency 36 - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			33	-
- actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			34	-
Total liability for own pension funds - initial unfunded 36 actuarial deficiency 37 - Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)				
- actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)				
Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)	- initial unfunded		36	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be  - hospital support  - university support  - leases and other agreements  Other (specify)    42    43    44				-
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) 43 44			38	-
- hospital support 39 university support 40 leases and other agreements 41 - Other (specify) 42 43 44 -				
- university support 40			39	_
- leases and other agreements 41 - Other (specify) 42 - COTHER (specify) 43 - COTHER (specify) 44 - COTHER (specify) 44 - COTHER (specify) 45 - COTHER (specify) 46 - COTHER (specify) 47 - COTHER (specify) 48 - COTHER (specify) 49 - COTHER (specify) 49 - COTHER (specify) 49 - COTHER (specify) 40 - COTHER (specify) 41 - COTHER (specify) 42 - COTHER (specify) 43 - COTHER (specify) 44 - COTHER (specify) 45 - COTHER (sp				
Other (specify)     42     -        43     -        44     -				-
44				-
<u></u>			43	
Total 45 -	-		44	-
		Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Springfield V

**8** 

						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
							\$
Water against a feathir monitinglity only				44	\$	\$	
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48			
- share of integrated projects 7. 1994 Debt Charges				49	-	-	-
7. 1994 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						,	
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- 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	-	-
8. Future principal and interest payments on EXISTING net debt							
			e from the	recovera		recovera	
	_	consolidated principal	interest	principal	funds interest	unconsolida principal	interest
	Г			principat	iliterest	principar	IIIICEI CSC
				•	4	-	,
		1	2	3	4	5	6
1995	60	\$	\$	\$	\$	\$	\$
1995 1996	60 61	\$	\$ -	\$	\$ -	\$	\$ -
1996	61	\$ - -	\$ - -	\$ -	\$ -	\$ - -	\$ - -
1996 1997	61 62	\$ - -	\$ - -	\$ - -	\$ - -	\$ - -	\$ - -
1996 1997 1998	61 62 63	\$ - - -			\$ - -	\$ - - -	\$ - - -
1996 1997 1998 1999	61 62 63 64	\$ - - -	\$ - - -	\$ - - -	\$ - - -	\$ - - -	\$ - - - -
1996 1997 1998 1999 2000-2004	61 62 63 64 65	\$ - - - -	\$ - - - -	\$ - - - -	\$ - - - -	\$ - - - -	\$ - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	\$ - - - - -	\$ - - - - -	\$ - - - - -	\$ - - - - -	\$ - - - - -	\$ - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	\$ - - - - - -	\$ - - - - - -	\$ - - - - - - -	\$ - - - - - -	\$ - - - - - -	\$ - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69	\$	\$ - - - - - - -	\$	\$ - - - - - - -	\$ - - - - - -	\$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	\$ - - - - - -	\$ - - - - - -	\$ - - - - - - -	\$ - - - - - -	\$ - - - - - -	\$ - - - - - - -
1996 1997 1998 1999 2000-2004 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	61 62 63 64 65 79 69 70	\$	\$ - - - - - - -	\$	\$ - - - - - - -	\$ - - - - - -	\$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	\$	\$ - - - - - - -	\$	\$ - - - - - - -	\$ - - - - - -	\$
1996 1997 1998 1999 2000-2004 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	61 62 63 64 65 79 69 70	\$	\$ - - - - - - -	\$	\$ - - - - - - -	\$ - - - - - -	\$
1996 1997 1998 1999 2000-2004 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	61 62 63 64 65 79 69 70	\$	\$ - - - - - - -	\$	\$ - - - - - - -	\$	\$
1996 1997 1998 1999 2000-2004 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	61 62 63 64 65 79 69 70	\$	\$ - - - - - - -	\$	\$ - - - - - - -	\$	\$
1996 1997 1998 1999 2000-2004 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  1995 1996	61 62 63 64 65 79 69 70	\$	\$ - - - - - - -	\$	\$ - - - - - - -	\$	\$
1996 1997 1998 1999 2000-2004 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  1995 1996 1997	61 62 63 64 65 79 69 70	\$	\$ - - - - - - -	\$	\$ - - - - - - -	\$	\$
1996 1997 1998 1999 2000-2004 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  1995 1996 1997 1998	61 62 63 64 65 79 69 70	\$	\$ - - - - - - -	\$	\$ - - - - - - -	\$	\$
1996 1997 1998 1999 2000-2004 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  1995 1996 1997	61 62 63 64 65 79 69 70	\$	\$ - - - - - - -	\$	\$	\$	\$
1996 1997 1998 1999 2000-2004 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  1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	\$	\$ - - - - - - -	\$	\$ - - - - - - -	\$	\$
1996 1997 1998 1999 2000-2004 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  1995 1996 1997 1998	61 62 63 64 65 79 69 70	\$	\$ - - - - - - -	\$	\$	\$	\$
1996 1997 1998 1999 2000-2004 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  1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	\$	\$ - - - - - - -	\$	\$	\$	\$
1996 1997 1998 1999 2000-2004 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  1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	\$	\$ - - - - - - -	\$	\$	\$	\$
1996 1997 1998 1999 2000-2004 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  1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	\$	\$ - - - - - - -	\$	\$	\$	\$

nicipality	
	Springfield V
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## 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		64,659	1,102	65,761	T						
Special pupose requisitions		01,037	1,102	03,701							
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		1,712	-	1,712							
Subtotal levied by mill rate general 11	-	66,371	1,102	67,473	65,761	1,712	-	-	-	67,473	-
Special purpose requisitions					Ī						
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	-	66,371	1,102	67,473	65,761	1,712	-	-		67,473	-

Municipality
Springfield V

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)	Γ											
	30	-	78,082	1,247	-	79,329	77,114	2,215	-	-	79,329	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	4,663	128	-	4,791	4,716	75	-	-	4,791	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	71,231	1,136	-	72,367	70,281	2,086	-	-	72,367	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	3,667	101	-	3,768	3,699	69	-	-	3,768	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	157,643	2,612	-	160,255	155,810	4,445	-	-	160,255	-

**CONTINUITY OF RESERVES** AND RESERVE FUNDS

Municipality Springfield V

For the year ended December 31, 1994.			
			1 \$
Balance at the beginning of the year		1	33,850
Revenues  Contributions from revenue fund		2	/ F00
Contributions from capital fund		2 3	6,500
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
<del>.</del>		9	<u> </u>
		10 11	-
		12	-
	Total revenue	13	6,500
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
<del>.</del>		63 20	-
		21	-
То	tal expenditure	22	-
Balance at the end of the year for:			
Reserves Reserve Funds		23 24	40,350
Negerie Fullus	Total	25	40,350
Analysed as follows:			.0,555
Working funds		26	7,850
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer - water		28 29	· ·
Replacement of equipment		30	18,500
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
<ul><li>parks and recreation</li><li>library</li></ul>		64 65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	14,000
Development Charges Act		68	-
Lot levies and subdivider contributions  Recreational land (the Planning Act)		44 46	-
Parking revenues		45	<u> </u>
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52 53	-
Waste Site		53 E 4	-
Police Commission  Municipal Election		54 55	-
Business Improvement Area		56	-
		57	
	Total	58	40,350

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Springfield V	

For the year ended December 31, 1994.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ŀ	in chartered banks
Cash		1	46,461	-
Accounts receivable			,	
Canada		2	2,733	
Ontario		3	7,000	
Region or county		4	538	
Other municipalities		5	279	
School Boards		6	1,059	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	200	business taxes
Taxes receivable				
Current year's levies		9	14,632	-
Previous year's levies		10	5,895	390
Prior year's levies		11	1,654	40
Penalties and interest		12	1,879	99
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	5,200	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	-
-	Total	21	87,530	
		<u> </u>	,	

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# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Springfield V	

For the year ended December 31, 1994.

LIABILITIES				portion of loans not
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	411	
Ontario		27	213	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	8,395	
Other		32	5,000	
Other current liabilities		33	7,186	
			·	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	40,350	
Accumulated net revenue (deficit)				
General revenue		42	3,041	
Special charges and special areas (specify)		43		
		43	-	
		44	-	
<del></del>		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47	_	
Water operations		48		
Libraries		49	_	
Cemetaries		50		
		51		
Recreation, community centres and arenas		51 52	8,443	
<del></del>		52 53	-	
<del></del>		53 54		
<del></del>			-	
Davis on south		55	-	
Region or county		56	-	
School boards		57 50	-	
Unexpended capital financing / (unfinanced capital outlay)		58	14,491	
	Total	59	87,530	

Municipality
Springfield V

STATISTICAL DATA

For the year ended December 31, 1994.

A Number of continuous follows and business at December 24						1
Number of continuous full time employees as at December 31						
Administration					1	-
Non-line Department Support Staff Fire					2	-
					3	-
Police					4	-
Transit Public Works					5	-
					6	-
Health Services					7	
Homes for the Aged Other Social Services					8	-
Parks and Recreation					9	-
					10	-
Libraries					11	-
Planning					12	-
				Total	13	-
					continuous full time employees	
					December 31	other
					1	2 \$
2. Total expenditures during the year on:					\$	
Wages and salaries				14	-	29,127
Employee benefits				15	-	3,958
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	306,924
Previous years' tax					17	6,827
Penalties and interest				Subtotal	18 19	1,244 314,995
Discounts allowed				Subtotal	20	314,995
Tax adjustments under section 363 and 364 of the Municipal Act					20	-
- amounts added to the roll (negative)					22	_
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	401
- recoverable from general municipal revenues					25	155
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	315,551
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
A Tour day dates for 1004 (lower time received all the control						1
Tax due dates for 1994 (lower tier municipalities only)     Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19940315
Due date of last installment (YYYYMMDD)					33	19940616
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19940915
Due date of last installment (YYYYMMDD)					36	19941115
, ,						\$
Supplementary taxes levied with 1995 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1995		58		7,731	-	-
in 1996		59 60	-	-	-	-
in 1997 in 1998		60 61	-	-	-	-
in 1999		62	-	-	-	-
	Total	63	23,193	7,731	-	-

Municipality
Springfield V

STATISTICAL DATA

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	17,226	15,131
					1
7. Analysis of direct water and sewer billings as at December 31		number of residential units	1994 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40 41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1994 billings residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	_	_	_	_
<del></del>	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
-	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards		
	[	1	2	Province 3	Federal 4
Over sinking from the	92	\$	\$	\$	\$
Own sinking funds	83	•	-	-	-
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	\$
				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	Ţ	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	53 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	53 54 55	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 56	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 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 \$ tile drainage,	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 \$ tille drainage, shoreline assist- ance, downtown	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	this municipality's share of total municipal contributions  3 %  other submitted	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 0.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	this municipality's share of total municipal contributions  3 %  other submitted	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  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %  other submitted to Council  4 \$	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	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  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 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.  2  \$	this municipality's share of total municipal contributions  3 %  other submitted to Council  4 \$	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	54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  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  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 %	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 %	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 Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	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 %	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 Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	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  %	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 %	\$  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			
Winter Control		8	-
Transit		10	-
Parking		11	-
Street Lighting		12	
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
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	-
	Subtotal	30	-
Social and Family Services General Assistance		34	
General Assistance		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		
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