

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43040

MUNICIPALITY OF: Springwater Tp

For the year ended December 31, 1994.

Municipality

Springwater Tp

1
3

| | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose |
|--|----|------------------|---------------------------|-----------------------------|----------------|
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| TAXATION | | | | | |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1 | 11,438,916 | 1,790,482 | 7,969,145 | 1,679,289 |
| Direct water billings on ratepayers -- own municipality | 2 | 379,492 | - | | 379,492 |
| -- other municipalities | 3 | - | - | | - |
| Sewer surcharge on direct water billings -- own municipality | 4 | 94,262 | - | | 94,262 |
| -- other municipalities | 5 | - | - | | - |
| Subtotal | 6 | 11,912,670 | 1,790,482 | 7,969,145 | 2,153,043 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | - | - | - | - |
| Canada Enterprises | 8 | 3,462 | - | - | 3,462 |
| Ontario | | | | | |
| The Municipal Tax Assistance Act | 9 | 6,254 | 3,294 | | 2,960 |
| The Municipal Act, section 157 | 10 | - | - | | - |
| Other | 11 | - | - | | - |
| Ontario Enterprises | | | | | |
| Ontario Housing Corporation | 12 | 16,918 | 2,961 | 11,637 | 2,320 |
| Ontario Hydro | 13 | 85,130 | 43,688 | 1,380 | 40,062 |
| Liquor Control Board of Ontario | 14 | 1,934 | - | - | 1,934 |
| Other | 15 | 7,716 | - | - | 7,716 |
| Municipal enterprises | 16 | - | - | - | - |
| Other municipalities and enterprises | 17 | 13,916 | - | - | 13,916 |
| Subtotal | 18 | 135,330 | 49,943 | 13,017 | 72,370 |
| ONTARIO UNCONDITIONAL GRANTS | | | | | |
| Per Household General | 19 | | | | |
| Per Household Police | 20 | | | | |
| Transitional amd special assistance | 22 | 371,154 | - | - | 371,154 |
| Resource Equalization | 23 | | | | |
| General Support | 24 | | | | |
| Northern Special Support | 25 | | | | |
| Apportionment Guarantee | 26 | - | - | - | - |
| Revenue Guarantee | 27 | | | | |
| Subtotal | 28 | 625,857 | - | - | 625,857 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | 655,161 | | | 655,161 |
| Canada specific grants | 30 | - | | | - |
| Other municipalities - grants and fees | 31 | 25,117 | | | 25,117 |
| Fees and service charges | 32 | 679,383 | | | 679,383 |
| Subtotal | 33 | 1,359,661 | | | 1,359,661 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | 3,400 | | | 3,400 |
| Licences and permits | 35 | 145,679 | - | - | 145,679 |
| Fines | 37 | 12,316 | | | 12,316 |
| Penalties and interest on taxes | 38 | 237,702 | | | 237,702 |
| Investment income - from own funds | 39 | 57,244 | | | 57,244 |
| - other | 40 | 103,343 | | | 103,343 |
| Sales of publications, equipment, etc | 42 | - | | | - |
| Contributions from capital fund | 43 | 719,015 | | | 719,015 |
| Contributions from reserves and reserve funds | 44 | 517,100 | | | 517,100 |

For the year ended December 31, 1994.

Springwater Tp

2LT - OP
4

[illegible]

For the year ended December 31, 1994.

Springwater Tp

2LT - OP

II. Upper tier purposes

[illegible]

For the year ended December 31, 1994.

Springwater Tp

III. School board purposes

Elementary separate

Secondary public

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

| | | 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 | e | 1,320,031 | 483,420 | 214,975 | 32.998000 | 38.821000 | 43,559 | 18,767 | 8,345 | - 86 | 1,216 | 752 | 72,553 |
| General | v | 35,002,959 | 1,375,213 | 223,915 | 7.701000 | 9.060000 | 269,558 | 12,460 | 2,029 | 1,226 | 829 | 324 | 286,426 |
| General | m | 78,152 | 7,119 | 2,075 | 200.600000 | 236.000000 | 15,677 | 1,680 | 490 | - | - | - | 17,847 |
| General | f | 890,809 | 35,052 | 10,035 | 154.481000 | 181.742000 | 137,613 | 6,370 | 1,824 | - | - | - | 145,807 |
| Separate consolidated | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 6,874,958 | 836,009 | 192,811 | 30,410 | 23,878 | 11,079 | 7,969,145 |

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Springwater Tp

3
7

| | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | 9,646 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | 19,860 | - | - | 85 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | 14,514 |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | 19,860 | - | - | 14,599 |
| Transportation services | | | | | |
| Roadways | 8 | 396,332 | - | 9,504 | 60,672 |
| Winter Control | 9 | 179,846 | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 576,178 | - | 9,504 | 60,672 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | 800 |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | 63,167 |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | - | - | - | 63,967 |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | - |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | - |
| Social and Family Services | | | | | |
| General Assistance | 31 | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - |
| Assitance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | - | - | - | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | - | - | - | 384,140 |
| Libraries | 38 | 42,533 | - | 15,516 | 13,522 |
| Other Cultural | 39 | - | - | - | 500 |
| Subtotal | 40 | 42,533 | - | 15,516 | 398,162 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | - |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | 16,590 | - | 97 | 21,737 |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | 110,600 |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | 16,590 | - | 97 | 132,337 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 655,161 | - | 25,117 | 679,383 |

| 1994 FINANCIAL INFORMATION RETURN | | | | | | | | | |
|--|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|-----------|
| ANALYSIS OF REVENUE FUND EXPENDITURES | | Municipality | | | | | | | |
| | | Springwater Tp | | | | | | | |
| | | | | | | | | | |
| For the year ended December 31, 1994. | | | | | | | | | |
| | | | | | | | | | |
| | | Salaries Wages and Employee Benefits | Net Long Term Debt Charges | Materials, Services, Rents and Financial Expenses | Transfers To Own Funds | Other Transfers | Inter- Functional Transfers | Total Expenditures | |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| General Government | 1 | 675,395 | - | 357,186 | 127,234 | 64,694 | - | 109,329 | 1,115,180 |
| Protection to Persons and Property | | | | | | | | | |
| Fire | 2 | 191,002 | - | 108,575 | 39,043 | - | 18,220 | 356,840 | |
| Police | 3 | - | - | - | - | - | - | - | |
| Conservation Authority | 4 | - | - | - | - | 24,081 | - | 24,081 | |
| Protective inspection and control | 5 | 122,346 | - | 42,334 | 6,791 | - | 12,000 | 183,471 | |
| Emergency measures | 6 | - | - | - | - | - | - | - | |
| Subtotal | 7 | 313,348 | - | 150,909 | 45,834 | 24,081 | 30,220 | 564,392 | |
| Transportation services | | | | | | | | | |
| Roadways | 8 | 544,399 | - | 602,322 | 285,184 | - | 5,868 | 1,426,037 | |
| Winter Control | 9 | 163,418 | - | 53,725 | - | - | - | 217,143 | |
| Transit | 10 | - | - | - | - | - | - | - | |
| Parking | 11 | - | - | - | - | - | - | - | |
| Street Lighting | 12 | - | - | 46,153 | 924 | - | 239 | 47,316 | |
| Air Transportation | 13 | - | - | - | - | - | - | - | |
| -- | 14 | - | - | - | - | - | - | - | |
| Subtotal | 15 | 707,817 | - | 702,200 | 286,108 | - | 5,629 | 1,690,496 | |
| Environmental services | | | | | | | | | |
| Sanitary Sewer System | 16 | 4,818 | 15,154 | 113,991 | 79,453 | - | 7,165 | 220,581 | |
| Storm Sewer System | 17 | - | - | - | - | - | - | - | |
| Waterworks System | 18 | 64,549 | - | 102,755 | 139,841 | - | 25,220 | 332,365 | |
| Garbage Collection | 19 | - | - | - | - | - | - | - | |
| Garbage Disposal | 20 | - | - | - | - | - | - | - | |
| Pollution Control | 21 | - | - | - | - | - | - | - | |
| -- | 22 | - | - | - | - | - | - | - | |
| Subtotal | 23 | 69,367 | 15,154 | 216,746 | 219,294 | - | 32,385 | 552,946 | |
| Health Services | | | | | | | | | |
| Public Health Services | 24 | - | - | - | - | - | - | - | |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - | |
| Hospitals | 26 | - | - | - | - | - | - | - | |
| Ambulance Services | 27 | - | - | - | - | - | - | - | |
| Cemeteries | 28 | - | - | - | - | - | - | - | |
| -- | 29 | - | - | - | - | - | - | - | |
| Subtotal | 30 | - | - | - | - | - | - | - | |
| Social and Family Services | | | | | | | | | |
| General Assistance | 31 | - | - | - | - | - | - | - | |
| Assistance to Aged Persons | 32 | - | - | - | - | - | - | - | |
| Assitance to Children | 33 | - | - | - | - | - | - | - | |
| Day Nurseries | 34 | - | - | - | - | - | - | - | |
| -- | 35 | - | - | - | - | - | - | - | |
| Subtotal | 36 | - | - | - | - | - | - | - | |
| Recreation and Cultural Services | | | | | | | | | |
| Parks and Recreation | 37 | 118,521 | - | 188,223 | 1,124,239 | - | 24,098 | 1,455,081 | |
| Libraries | 38 | 154,707 | - | 61,379 | 3,967 | - | 6,243 | 226,296 | |
| Other Cultural | 39 | - | - | - | - | - | - | - | |
| Subtotal | 40 | 273,228 | - | 249,602 | 1,128,206 | - | 30,341 | 1,681,377 | |
| Planning and Development | | | | | | | | | |
| Planning and Development | 41 | 100,200 | - | 118,786 | - | - | 16,012 | 234,998 | |
| Commercial and Industrial | 42 | - | - | - | - | - | - | - | |
| Residential Development | 43 | - | - | - | - | - | - | - | |
| Agriculture and Reforestation | 44 | 14,524 | - | 39,132 | 1,395 | - | 6,000 | 61,051 | |
| Tile Drainage and Shoreline Assistance | 45 | - | 110,600 | - | - | - | - | 110,600 | |
| -- | 46 | - | - | - | - | - | - | - | |
| Subtotal | 47 | 114,724 | 110,600 | 157,918 | 1,395 | - | 22,012 | 406,649 | |
| Electricity | 48 | - | - | - | - | - | - | - | |
| Gas | 49 | - | - | - | - | - | - | - | |
| Telephone | 50 | - | - | - | - | - | - | - | |
| Total | 51 | 2,153,879 | 125,754 | 1,834,561 | 1,808,071 | 88,775 | - | 6,011,040 | |

For the year ended December 31, 1994.

| | | | |
|--|----|-----------|----|
| | | 1 | \$ |
| | | | |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | 754,449 | |
| Source of Financing | | | |
| Contributions from Own Funds | | | |
| Revenue Fund | 2 | 1,211,402 | |
| Reserves and Reserve Funds | 3 | - | |
| Subtotal | 4 | 1,211,402 | |
| 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 | 11 | 27,174 | |
| Other Loans from Ontario Capital Corporations | 50 | - | |
| Tile Drainage and Shoreline Property Assistance Programs | 12 | - | |
| Serial Debentures | 13 | - | |
| Sinking Fund Debentures | 14 | - | |
| Long Term Bank Loans | 15 | - | |
| Long Term Reserve Fund Loans | 16 | - | |
| - - | 17 | - | |
| Subtotal * | 18 | 27,174 | |
| Grants and Loan Forgiveness | | | |
| Ontario | 20 | 3,265,967 | |
| Canada | 21 | - | |
| Other Municipalities | 22 | 103,201 | |
| Subtotal | 23 | 3,369,168 | |
| Other Financing | | | |
| Prepaid Special Charges | 24 | - | |
| Proceeds From Sale of Land and Other Capital Assets | 25 | 194,996 | |
| Investment Income | | | |
| From Own Funds | 26 | - | |
| Other | 27 | 4,889 | |
| Donations | 28 | 56,954 | |
| -- | 30 | - | |
| -- | 31 | - | |
| Subtotal | 32 | 256,839 | |
| Total Sources of Financing | 33 | 4,864,583 | |
| Applications | | | |
| Own Expenditures | | | |
| Short Term Interest Costs | 34 | 63,064 | |
| Other | 35 | 5,451,311 | |
| Subtotal | 36 | 5,514,375 | |
| Transfer of Proceeds From Long Term Liabilities to: | | | |
| Other Municipalities | 37 | - | |
| Unconsolidated Local Boards | 38 | - | |
| Individuals | 39 | - | |
| Subtotal | 40 | - | |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | 41 | 719,015 | |
| Total Applications | 42 | 6,233,390 | |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | 2,123,256 | |
| Amount Reported in Line 43 Analysed as Follows: | | | |
| Unapplied Capital Receipts (Negative) | 44 | - | |
| To be Recovered From: | | | |
| - Taxation or User Charges Within Term of Council | 45 | 44,883 | |
| - Proceeds From Long Term Liabilities | 46 | 2,078,373 | |
| - Transfers From Reserves and Reserve Funds | 47 | - | |
| - - | 48 | - | |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | 2,123,256 | |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | - | |

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Springwater Tp

610

| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | 108,821 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 14,842 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | 791 |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | 15,633 |
| Transportation services | | | | | |
| Roadways | 8 | 129,316 | - | - | 355,800 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | 924 |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 129,316 | - | - | 356,724 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | 2,228,415 | - | - | 2,750,031 |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | 98,357 |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 2,228,415 | - | - | 2,848,388 |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | - |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | - |
| Social and Family Services | | | | | |
| General Assistance | 31 | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - |
| Assitance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | - | - | - | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | 908,236 | - | 103,201 | 2,180,842 |
| Libraries | 38 | - | - | - | 3,967 |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | 908,236 | - | 103,201 | 2,184,809 |
| 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 | 3,265,967 | - | 103,201 | 5,514,375 |

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Springwater Tp

7
11

| | | 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 | | | |
| Sanitary Sewer System | 16 | 16,574 | |
| Storm Sewer System | 17 | - | |
| Waterworks System | 18 | - | |
| Garbage Collection | 19 | - | |
| Garbage Disposal | 20 | - | |
| Pollution Control | 21 | - | |
| -- | 22 | - | |
| | Subtotal 23 | 16,574 | |
| Health Services | | | |
| Public Health Services | 24 | - | |
| Public Health Inspection and Control | 25 | - | |
| Hospitals | 26 | - | |
| Ambulance Services | 27 | - | |
| Cemeteries | 28 | - | |
| -- | 29 | - | |
| | Subtotal 30 | - | |
| Social and Family Services | | | |
| General Assistance | 31 | - | |
| Assistance to Aged Persons | 32 | - | |
| Assitance to Children | 33 | - | |
| Day Nurseries | 34 | - | |
| -- | 35 | - | |
| | Subtotal 36 | - | |
| Recreation and Cultural Services | | | |
| Parks and Recreation | 37 | - | |
| 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 | 233,529 | |
| -- | 46 | - | |
| | Subtotal 47 | 233,529 | |
| Electricity | 48 | - | |
| Gas | 49 | - | |
| Telephone | 50 | - | |
| | Total 51 | 250,103 | |

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Springwater Tp

For the year ended December 31, 1994.

| | | | | |
|--|----------|--|----|---------|
| | | | 1 | \$ |
| | | | | |
| 1. Calculation of the Debt Burden of the Municipality | | | | |
| All debt issued by the municipality, predecessor municipalities and consolidated entities | | | | |
| :To Ontario and agencies | | | 1 | 316,886 |
| : To Canada and agencies | | | 2 | 5,274 |
| : To other | | | 3 | - |
| | Subtotal | | 4 | 322,160 |
| Plus: All debt assumed by the municipality from others | | | 5 | - |
| Less: All debt assumed by others | | | | |
| :Ontario - special purpose loans | | | 80 | 72,057 |
| :Ontario - Other | | | 81 | - |
| :Schoolboards | | | 7 | - |
| :Other municipalities | | | 8 | - |
| | Subtotal | | 9 | 72,057 |
| Less: Ontario Clean Water Agency debt retirement funds | | | | |
| - sewer | | | 10 | - |
| - water | | | 11 | - |
| Own sinking funds (actual balances) | | | | |
| - general | | | 12 | - |
| - enterprises and other | | | 13 | - |
| | Subtotal | | 14 | - |
| | Total | | 15 | 250,103 |
| Amount reported in line 15 analyzed as follows: | | | | |
| Sinking fund debentures | | | 16 | - |
| Installment (serial) debentures | | | 17 | 250,103 |
| Long term bank loans | | | 18 | - |
| Lease purchase agreements | | | 19 | - |
| Mortgages | | | 20 | - |
| Ontario Clean Water Agency | | | 22 | - |
| Long term reserve fund loans | | | 23 | - |
| -- | | | 24 | - |
| | | | | \$ |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings) | | | | |
| U.S. dollars - Canadian dollar equivalent included in line 15 above | | | 25 | - |
| - par value of this amount in U.S. dollars | | | 26 | - |
| Other - Canadian dollar equivalent included in line 15 above | | | 27 | - |
| - par value of this amount in _____ | | | 28 | - |
| | | | | \$ |
| 3. Interest earned on sinking funds and debt retirement funds during the year | | | | |
| Own funds | | | 29 | - |
| Ontario Clean Water Agency - sewer | | | 30 | - |
| - water | | | 31 | - |
| | | | | \$ |
| 4. Actuarial balance of own sinking funds at year end | | | 32 | - |
| | | | | \$ |
| 5. Long term commitments and contingencies at year end | | | | |
| Total liability for accumulated sick pay credits | | | 33 | - |
| Total liability under OMERS plans | | | | |
| - initial unfunded | | | 34 | - |
| - actuarial deficiency | | | 35 | - |
| Total liability for own pension funds | | | | |
| - initial unfunded | | | 36 | - |
| - actuarial deficiency | | | 37 | - |
| Outstanding loans guarantee | | | 38 | - |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be | | | | |
| - hospital support | | | 39 | - |
| - university support | | | 40 | - |
| - leases and other agreements | | | 41 | - |
| Other (specify) | | | 42 | - |
| -- | | | 43 | - |
| -- | | | 44 | - |
| | Total | | 45 | - |

Municipality

Springwater Tp

For the year ended December 31, 1994.

| 6. Ontario Clean Water Agency Provincial Projects | | | | | | | |
|---|----------------------------------|---|-----------------|-----------------------------------|----------|---|----------|
| | accumulated surplus (deficit) | total outstanding capital obligation | debt charges | | | | |
| | 1 \$ | 2 \$ | 3 \$ | | | | |
| Water projects - for this municipality only | 46 | - | - | | | | |
| - share of integrated projects | 47 | - | - | | | | |
| Sewer projects - for this municipality only | 48 | - | - | | | | |
| - share of integrated projects | 49 | - | - | | | | |
| 7. 1994 Debt Charges | | | | | | | |
| | | principal | interest | | | | |
| | | 1 \$ | 2 \$ | | | | |
| Recovered from the consolidated revenue fund | | | | | | | |
| - general tax rates * | 50 | 5,013 | 534 | | | | |
| - special are rates and special charges | 51 | 7,900 | 1,707 | | | | |
| - benefitting landowners | 52 | 85,694 | 24,906 | | | | |
| - 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 | 98,607 | 27,147 | | | | |
| 8. Future principal and interest payments on EXISTING net debt | | | | | | | |
| | | recoverable from the consolidated revenue fund | | recoverable from reserve funds | | recoverable from unconsolidated entities | |
| | | principal | interest | principal | interest | principal | interest |
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ | 5 \$ | 6 \$ |
| 1995 | 60 | 77,244 | 19,866 | - | - | - | - |
| 1996 | 61 | 50,006 | 13,705 | - | - | - | - |
| 1997 | 62 | 35,398 | 9,823 | - | - | - | - |
| 1998 | 63 | 26,639 | 6,990 | - | - | - | - |
| 1999 | 64 | 25,122 | 4,857 | - | - | - | - |
| 2000-2004 | 65 | 35,694 | 4,744 | - | - | - | - |
| 2005 onwards | 79 | - | - | - | - | - | - |
| interest to be earned on sinking funds * | 69 | - | - | - | - | - | - |
| Downtown revitalization program | 70 | - | - | - | - | - | - |
| Total | 71 | 250,103 | 59,985 | - | - | - | - |
| * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | | | | | | | |
| 9. Future principal payments on EXPECTED NEW debt | | | | | | | |
| | | 1 \$ | | | | | |
| 1995 | 72 | - | | | | | |
| 1996 | 73 | - | | | | | |
| 1997 | 74 | - | | | | | |
| 1998 | 75 | - | | | | | |
| 1999 | 76 | - | | | | | |
| Total | 77 | - | | | | | |
| 10. Other notes (attach supporting schedules as required) | | | | | | | |

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Springwater Tp

9LT
13

For the year ended December 31, 1994.

| | | Balance at beginning of year | amounts requisitioned | supplementary taxes | total expended | amount levied | telephone and telegraph taxation | share of Provincial grants | share of payments in lieu of taxes | other | total raised | balance at end of year |
|--|----|------------------------------------|--------------------------|------------------------|-------------------|------------------|---|----------------------------------|---|-------|-----------------|------------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 8 | 9 | 10 | 12 | 11 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| UPPER TIER | | | | | | | | | | | | |
| Included in general tax rate for upper tier purposes | | | | | | | | | | | | |
| General requisition | 1 | | 1,147,679 | 9,039 | 1,156,718 | | | | | | | |
| Special pupose requisitions | | | | | | | | | | | | |
| Water rate | 2 | | - | - | - | | | | | | | |
| Transit rate | 3 | | - | - | - | | | | | | | |
| Sewer rate | 4 | | - | - | - | | | | | | | |
| Library rate | 5 | | - | - | - | | | | | | | |
| Road rate | 6 | | - | - | - | | | | | | | |
| -- | 7 | | 599,272 | 5,445 | 604,717 | | | | | | | |
| -- | 8 | | - | - | - | | | | | | | |
| Payments in lieu of taxes | 9 | | - | - | - | | | | | | | |
| Telephone and telegraph taxation | 10 | | - | - | - | | | | | | | |
| Subtotal levied by mill rate -- general | 11 | 13,118 | 1,746,951 | 14,484 | 1,761,435 | 1,754,738 | 35,744 | - | 49,943 | - | 1,840,425 | 92,108 |
| | | | | | | | | | | | | |
| Special purpose requisitions | | | | | | | | | | | | |
| Water | 12 | | - | - | - | | | | | | | |
| Transit | 13 | | - | - | - | | | | | | | |
| Sewer | 14 | | - | - | - | | | | | | | |
| Library | 15 | | - | - | - | | | | | | | |
| -- | 16 | | - | - | - | | | | | | | |
| -- | 17 | | - | - | - | | | | | | | |
| Subtotal levied by mill rate -- special areas | 18 | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | |
| Speical charges | 19 | - | - | - | - | - | - | - | - | - | - | - |
| Direct water billings | 20 | - | - | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings | 21 | - | - | - | - | - | - | - | - | - | - | - |
| Total region or county | 22 | 13,118 | 1,746,951 | 14,484 | 1,761,435 | 1,754,738 | 35,744 | - | 49,943 | - | 1,840,425 | 92,108 |

1994 FINANCIAL INFORMATION RETURN

Municipality

Springwater Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

| | | 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 | 6,351 | 3,831,189 | 31,251 | - | 3,862,440 | 3,775,879 | 84,326 | 6,500 | - | 3,866,705 | 10,616 |
| -- | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| -- | 40 | 1,165 | 518,696 | 5,331 | - | 524,027 | 514,428 | 9,205 | 665 | - | 524,298 | 1,436 |
| -- | 41 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| -- | 50 | 2,937 | 3,031,758 | 24,523 | - | 3,056,281 | 2,991,479 | 64,188 | 5,171 | - | 3,060,838 | 7,494 |
| -- | 51 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| -- | 70 | 729 | 525,168 | 4,261 | - | 529,429 | 522,633 | 7,007 | 681 | - | 530,321 | 1,621 |
| -- | 71 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 72 | - | - | - | - | - | - | - | - | - | - | - |
| Total school boards | 36 | 11,182 | 7,906,811 | 65,366 | - | 7,972,177 | 7,804,419 | 164,726 | 13,017 | - | 7,982,162 | 21,167 |

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

| |
|----------------|
| Springwater Tp |
|----------------|

10
15

| | | | |
|--|----|-----------|----|
| | | 1 | \$ |
| Balance at the beginning of the year | 1 | 1,896,933 | |
| Revenues | | | |
| Contributions from revenue fund | 2 | 596,669 | |
| Contributions from capital fund | 3 | - | |
| Development Charges Act | 67 | 161,544 | |
| Lot levies and subdivider contributions | 60 | - | |
| Recreational land (the Planning Act) | 61 | 1,900 | |
| Investment income - from own funds | 5 | - | |
| - other | 6 | 33,523 | |
| -- | 9 | - | |
| -- | 10 | - | |
| -- | 11 | - | |
| -- | 12 | - | |
| Total revenue | 13 | 793,636 | |
| Expenditures | | | |
| Transferred to capital fund | 14 | - | |
| Transferred to revenue fund | 15 | 517,100 | |
| Charges for long term liabilities - principal and interest | 16 | - | |
| -- | 63 | - | |
| -- | 20 | - | |
| -- | 21 | - | |
| Total expenditure | 22 | 517,100 | |
| Balance at the end of the year for: | | | |
| Reserves | 23 | 1,375,641 | |
| Reserve Funds | 24 | 797,828 | |
| Total | 25 | 2,173,469 | |
| Analysed as follows: | | | |
| Working funds | 26 | 847,658 | |
| Contingencies | 27 | - | |
| Ontario Clean Water Agency funds for renewals, etc | | | |
| - sewer | 28 | 47,048 | |
| - water | 29 | - | |
| Replacement of equipment | 30 | - | |
| Sick leave | 31 | - | |
| Insurance | 32 | - | |
| Workers' compensation | 33 | - | |
| Capital expenditure - general administration | 34 | 179,754 | |
| - roads | 35 | 212,151 | |
| - sanitary and storm sewers | 36 | - | |
| - parks and recreation | 64 | 19,808 | |
| - library | 65 | 11,162 | |
| - other cultural | 66 | - | |
| - water | 38 | 186,345 | |
| - transit | 39 | - | |
| - housing | 40 | - | |
| - industrial development | 41 | - | |
| - other and unspecified | 42 | 23,813 | |
| Development Charges Act | 68 | 419,471 | |
| Lot levies and subdivider contributions | 44 | - | |
| Recreational land (the Planning Act) | 46 | 161,441 | |
| Parking revenues | 45 | 10,027 | |
| Debenture repayment | 47 | - | |
| Exchange rate stabilization | 48 | - | |
| Waterworks current purposes | 49 | - | |
| Transit current purposes | 50 | - | |
| Library current purposes | 51 | - | |
| Vacation Pay - Council | 52 | 54,291 | |
| Waste Site | 53 | 500 | |
| Police Commission | 54 | - | |
| Municipal Election | 55 | - | |
| Business Improvement Area | 56 | - | |
| -- | 57 | | |
| Total | 58 | 2,173,469 | |

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Springwater Tp

For the year ended December 31, 1994.

| | | 1 | 2 |
|--|-------|-----------|--|
| | | \$ | \$ |
| ASSETS | | | portion of cash not in chartered banks |
| | | | |
| Current assets | | | |
| Cash | 1 | 1,063,578 | 197,000 |
| Accounts receivable | | | |
| Canada | 2 | 174,215 | |
| Ontario | 3 | 1,398,808 | |
| Region or county | 4 | 47,523 | |
| Other municipalities | 5 | 3,781 | |
| School Boards | 6 | 35,369 | portion of taxes |
| Waterworks | 7 | - | receivable for |
| Other (including unorganized areas) | 8 | 104,651 | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | 859,459 | 33,714 |
| Previous year's levies | 10 | 340,893 | 21,869 |
| Prior year's levies | 11 | 180,055 | 11,794 |
| Penalties and interest | 12 | 140,631 | 10,355 |
| Less allowance for uncollectables (negative) | 13 | - | - |
| Investments | | | |
| Canada | 14 | - | |
| Provincial | 15 | - | |
| Municipal | 16 | - | |
| Other | 17 | - | |
| Other current assets | 18 | - | portion of line 20 for tax sale / tax registration |
| Capital outlay to be recovered in future years | 19 | 250,103 | |
| Other long term assets | 20 | - | - |
| | 21 | 4,599,066 | |
| | Total | | |

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|----------------|
| Springwater Tp |
|----------------|

11
16

For the year ended December 31, 1994.

| LIABILITIES | | | | portion of loans not from chartered banks |
|--|----|-------------|--|--|
| Current Liabilities | | | | |
| Temporary loans - current purposes | 22 | - | | - |
| - capital - Ontario | 23 | - | | |
| - Canada | 24 | - | | |
| - Other | 25 | 2,925,123 | | |
| Accounts payable and accrued liabilities | | | | |
| Canada | 26 | - | | |
| Ontario | 27 | 4,470 | | |
| Region or county | 28 | 29,168 | | |
| Other municipalities | 29 | 50 | | |
| School Boards | 30 | - | | |
| Trade accounts payable | 31 | 864,048 | | |
| Other | 32 | - | | |
| Other current liabilities | 33 | 4,300 | | |
| Net long term liabilities | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | |
| - general tax rates | 34 | 5,274 | | |
| - special area rates and special charges | 35 | 11,300 | | |
| - benefitting landowners | 36 | 233,529 | | |
| - 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 | 2,173,469 | | |
| Accumulated net revenue (deficit) | | | | |
| General revenue | 42 | 162,531 | | |
| Special charges and special areas (specify) | | | | |
| -- | 43 | 42,745 | | |
| -- | 44 | 43,303 | | |
| -- | 45 | 161,951 | | |
| -- | 46 | - | | |
| Consolidated local boards (specify) | | | | |
| Transit operations | 47 | - | | |
| Water operations | 48 | - | | |
| Libraries | 49 | - | | |
| Cemetaries | 50 | - | | |
| Recreation, community centres and arenas | 51 | 33,276 | | |
| -- | 52 | - | | |
| -- | 53 | - | | |
| -- | 54 | - | | |
| -- | 55 | - | | |
| Region or county | 56 | 92,108 | | |
| School boards | 57 | 21,167 | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | - 2,123,256 | | |
| Total | 59 | 4,599,066 | | |

STATISTICAL DATA

For the year ended December 31, 1994.

| | | | |
|--|----|---|--|
| | | 1 | |
| 1. Number of continuous full time employees as at December 31 | | | |
| Administration | 1 | 12 | |
| Non-line Department Support Staff | 2 | - | |
| Fire | 3 | 1 | |
| Police | 4 | - | |
| Transit | 5 | - | |
| Public Works | 6 | 28 | |
| Health Services | 7 | - | |
| Homes for the Aged | 8 | - | |
| Other Social Services | 9 | - | |
| Parks and Recreation | 10 | 3 | |
| Libraries | 11 | 2 | |
| Planning | 12 | 2 | |
| Total | 13 | 48 | |
| | | continuous full time employees December 31 | |
| | | 1 | 2 |
| | | \$ | \$ |
| 2. Total expenditures during the year on: | | | |
| Wages and salaries | 14 | 1,494,550 | 359,045 |
| Employee benefits | 15 | 259,381 | 40,903 |
| | | 1 | |
| | | \$ | |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | |
| Cash collections: Current year's tax | 16 | 10,605,851 | |
| Previous years' tax | 17 | 739,437 | |
| Penalties and interest | 18 | 236,113 | |
| Subtotal | 19 | 11,581,401 | |
| Discounts allowed | 20 | - | |
| Tax adjustments under section 363 and 364 of the Municipal Act | | | |
| - amounts added to the roll (negative) | 22 | - | |
| - amounts written off | 23 | - | |
| Tax adjustments under sections 421, 441 and 442 of the Municipal Act | | | |
| - recoverable from upper tier and school boards | | | |
| | 24 | - | |
| - recoverable from general municipal revenues | 25 | - | |
| 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 | 11,581,401 | |
| Amounts added to the tax roll for collection purposes only | 30 | - | |
| Business taxes written off under subsection 441(1) of the Municipal Act | 81 | - | |
| | | 1 | |
| 4. Tax due dates for 1994 (lower tier municipalities only) | | | |
| Interim billings: Number of installments | 31 | 1 | |
| Due date of first installment (YYYYMMDD) | 32 | 19940328 | |
| Due date of last installment (YYYYMMDD) | 33 | 0 | |
| Final billings: Number of installments | 34 | 2 | |
| Due date of first installment (YYYYMMDD) | 35 | 19940627 | |
| Due date of last installment (YYYYMMDD) | 36 | 19940926 | |
| | | \$ | |
| Supplementary taxes levied with 1995 due date | 37 | - | |
| 5. Projected capital expenditures and long term financing requirements as at December 31 | | long term financing requirements | |
| | | gross expenditures | approved by the O.M.B. or Concil |
| | | submitted but not yet approved by O.M.B. or Council | forecast not yet submitted to the O.M.B or Council |
| | | 1 | 2 |
| | | \$ | \$ |
| Estimated to take place | | | |
| in 1995 | 58 | - | - |
| in 1996 | 59 | - | - |
| in 1997 | 60 | - | - |
| in 1998 | 61 | - | - |
| in 1999 | 62 | - | - |
| Total | 63 | - | - |

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 | 37,340 | 24,750 | | |
| 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 | |
| | | 1 | 2 | 3 | 4 | |
| | | | \$ | \$ | | |
| Water | | | | | | |
| In this municipality | | 39 | 1,924 | 351,178 | 28,314 | |
| In other municipalities (specify municipality) | | | | | | |
| -- | | 40 | - | - | - | |
| -- | | 41 | - | - | - | |
| -- | | 42 | - | - | - | |
| -- | | 43 | - | - | - | |
| -- | | 64 | - | - | - | |
| | | number of residential units | 1994 billings residential units | all other properties | computer use only | |
| | | 1 | 2 | 3 | 4 | |
| | | | \$ | \$ | | |
| Sewer | | | | | | |
| In this municipality | | 44 | 584 | 79,477 | 14,785 | |
| In other municipalities (specify municipality) | | | | | | |
| -- | | 45 | - | - | - | |
| -- | | 46 | - | - | - | |
| -- | | 47 | - | - | - | |
| -- | | 48 | - | - | - | |
| -- | | 65 | - | - | - | |
| | | | | water | sewer | |
| | | | | 1 | 2 | |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing | | 66 | - | - | | |
| 8. Selected investments of own sinking funds as at December 31 | | | | | | |
| | | own municipality | other municipalities, school boards | Province | Federal | |
| | | 1 | 2 | 3 | 4 | |
| | | \$ | \$ | \$ | \$ | |
| Own sinking funds | | 83 | - | - | - | |
| 9. Borrowing from own reserve funds | | | | | | |
| | | 1 | | | | |
| | | \$ | | | | |
| Loans or advances due to reserve funds as at December 31 | | 84 | - | | | |
| 10. Joint boards consolidated by this municipality | | | | | | |
| | | total board expenditure | contribution from this municipality | this municipality's share of total municipal contributions | for computer use only | |
| | | 1 | 2 | 3 | 4 | |
| | | \$ | \$ | % | | |
| name of joint boards | | | | | | |
| -- | | 53 | - | - | - | |
| -- | | 54 | - | - | - | |
| -- | | 55 | - | - | - | |
| -- | | 56 | - | - | - | |
| -- | | 57 | - | - | - | |
| 11. Applications to the Ontario Municipal Board or to Council | | | | | | |
| | | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | other submitted to O.M.B. | other submitted to Council | total | |
| | | 1 | 2 | 4 | 3 | |
| | | \$ | \$ | \$ | \$ | |
| Approved but not financed as at December 31, 1993 | | 67 | - | - | - | |
| Approved in 1994 | | 68 | - | 2,105,547 | 2,105,547 | |
| Financed in 1994 | | 69 | - | 27,174 | 27,174 | |
| No long term financing necessary | | 70 | - | - | - | |
| Approved but not financed as at December 31, 1994 | | 71 | - | 2,078,373 | 2,078,373 | |
| Applications submitted but not approved as at Decemeber 31, 1994 | | 72 | - | - | - | |
| 12. Forecast of total revenue fund expenditures | | | | | | |
| | | 1995 | 1996 | 1997 | 1998 | 1999 |
| | | 1 | 2 | 3 | 4 | 5 |
| | | \$ | \$ | \$ | \$ | \$ |
| 73 | | - | - | - | - | - |

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

| | | 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 | | |
| 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 | 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 | - |

[illegible]

[illegible]