**MUNICIPAL CODE: 43040** 

**MUNICIPALITY OF:** Springwater Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Springwater Tp

1

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	11,438,916	1,790,482	7,969,145	1,679,289
Direct water billings on ratepayers own municipality			370 403			370 403
other municipalities		2	379,492	-	-	379,492
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			. 25.4	2 22 4		2.042
·		9	6,254	3,294	-	2,960
The Municipal Act, section 157 Other		10	-	•	-	-
Ontario Enterprises		11	-	-		-
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	Т		T	
Apportionment Guarantee Revenue Guarantee		26 27	-	-	-	-
Revenue Guarantee	Subtotal	28	625,857	_	. 1	625,857
REVENUES FOR SPECIFIC FUNCTIONS	Subtotui		023,037		<u> </u>	023,037
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	5	44	517,100			517,100

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1994.

Springwater Tp

2LT - OP

, and year characteristics, or, 177.	,	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	•	•	,	,	¥	,	•	¥	,	•	•	,
General	٧	293,608,766	18,635,480	4,405,660	3.05200	3.59100	896,094	66,920	15,821	5,259	3,940	1,589	989,623
General	m	892,216	45,700	16,500	89.68900	105.51600	80,022	4,822	1,741	- 46	169	2	86,710
General	е	9,461,905	2,705,528	993,325	13.21600	15.54800	125,048	42,066	15,444	157	739	673	184,127
General	w	99,500	-	-	5.32400	6.26400	530	-	-	-	-	-	530
General	f	4,551,221	286,569	78,640	60.71900	71.43400	276,346	20,471	5,618	702	64	9	303,210
General	0	308,613,608	21,673,277	5,494,125	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,378,040	134,279	38,624	6,072	4,912	2,273	1,564,200
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	34,421	-	-	-	-	34,421
Local Improvements	0	-	-	-	-	-	80,668	-	-	-	-	-	80,668
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	80,668	34,421	-	-		-	115,089
Total Taxation	0	-	-	-	-	-	1,458,708	168,700	38,624	6,072	4,912	2,273	1,679,289
	4												
	1												

#### Municipality

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1994.

Springwater Tp

2LT - OP

	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
	MAID	1	2	3	4	5	6	7	8	9	10	11	12
II. Upper tier purposes	MAID	Ţ	*	<b>,</b>	Ţ	<b>,</b>	<b>,</b>	•	<b>,</b>		Ţ	Ţ	
General	٧	293,608,766	18,635,480	4,405,660	3.32900	3.91600	977,423	72,976	17,253	5,719	4,054	1,650	1,079,075
General	0	308,613,608	21,673,277	5,494,125	-	-	-	-	-	-	-	-	-
General	f	4,551,221	286,569	78,640	70.12000	82.49400	319,131	23,641	6,487	817	75	10	350,161
General	m	892,216	45,700	16,500	93.30300	109.76800	83,247	5,017	1,811	- 55	175	3	90,198
General	е	9,461,905	2,705,528	993,325	16.86400	19.84000	159,566	53,677	19,707	196	970	870	234,986
General	W	99,500	-	-	3.19100	3.75500	318	-	-	-	-	-	318
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,539,685	155,311	45,258	6,677	5,274	2,533	1,754,738
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	35,744	-	-	-	-	35,744
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	35,744	-	-	-	-	35,744
Total Taxation	0	-	-	-	-	-	1,539,685	191,055	45,258	6,677	5,274	2,533	1,790,482

For the year ended December 31, 1994.

Springwater Tp

2LT - OP

LOCAL TAXABLE ASSESSMENT **MILL RATES** TAXES LEVIED SUPPLEMENTARY TAXES TOTAL residential commercial business residential residential residential total commercial, commercial business commercial business and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 1 2 3 5 6 9 10 11 12 \$ \$ \$ \$ \$ MAID \$ \$ \$ III. School board purposes Elementary public 99,500 8.613000 General 3,660,412 251,517 68,605 171.462000 201.720000 627,622 50,736 1,967 182 13,839 25 694,371 f General 814,064 38,581 14,425 222.658000 261.951000 181,258 10,106 3,779 118 419 195,450 m General 258,605,807 17,260,267 4,181,745 8.543000 10.051000 2,209,269 173,483 42,031 13,369 9,957 4,040 2,452,149 ٧ General 0 General 8,141,874 2,222,108 778,350 36.982000 43.508000 33,864 143 706 433,052 301,103 96,680 556 General e 0 84,326 84,326 Share Of Telephone And Telegraph Taxation 415,331 93,513 3,860,205 3,320,109 15,774 10,701 4,777 Total Taxation Elementary separate 1,320,031 483,420 214,975 32.239000 37.928000 42,557 18,335 8,154 1,846 1,129 71,891 General 35,002,959 1,375,213 223,915 7.569000 8.905000 264,937 12,246 1,994 1,182 946 358 281,663 ٧ General 197,194000 231.993000 78,152 7,119 2,075 15,411 1,652 481 17,544 General 890,809 35,052 10,035 151.856000 178.654000 135,275 6,262 1,793 143,330 General 0 General 9,205 9,205 Share Of Telephone And Telegraph Taxation Secondary public 3,660,412 251,517 68,605 135.755000 159.712000 496,919 40,170 10,957 1,536 144 20 549,746 General 34.634000 559 8,141,874 2,222,108 778,350 29.439000 239,689 76,961 26,957 434 109 344,709 e General 0 General 99,500 6.874000 684 684 General 258,605,807 17,260,267 4,181,745 6.765000 7.959000 1,749,468 137,374 33,283 10,575 7,756 3,155 1,941,611 General 207.387000 2,991 m 814,064 38,581 14,425 176.279000 143,502 8,001 101 331 154,729 General Share Of Telephone And Telegraph Taxation 64,188 64,188 326,694 74,188 3,055,667 2,630,262 12,444 8,340 3,739 Total Taxation Public consolidated

### **ANALYSIS OF TAXATION**

For the year ended December 31, 1994.

Municipality
Springwater Tp

2LT - OP

Tor the year ended becember 31, 1774.	<del>-</del>	LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		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 \$
Secondary separate	MAID	<b>*</b>	*	*	<b>J</b>	*	Ţ	•	*	,	7	Ť	<b>,</b>
General	е	1,320,031	483,420	214,975	32.998000	38.821000	43,559	18,767	8,345	- 86	1,216	752	72,553
General	٧	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

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

----

This Schedule Not Required For This Municipality

**2UT** 5

#### I EVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS			
			lev	vies for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		,													
	5	,													
	3	3													
		4													
		5													
		5													
	7	7													
	8	3													
	ç	9													
	1	0													
	1	1													
	1	2													
	1	3													
	1	4													
	1	5													
	1	6													
	1	7													
	1														
	1														
	2														
	2														
	2														
	2														
	2														
	2														
	2														
	2														
	2														
	3														
	3							1						<del>                                     </del>	
	3							1						<del>                                     </del>	
	3							1				1			
	3														
	3														

Municipality

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1994.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			lev	ries for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													<b></b>
	45	-												<b></b>
	46													<b></b>
	Total 47													

Municipality

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Springwater Tp

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges
			\$	\$	\$	\$
General Government		1	-	-	-	9,646
Protection to Persons and Property						
Fire		2	19,860	-	-	85
Police Conservation Authority		3	-	-	-	
Protective inspection and control		4 5			-	14,514
Emergency measures		6			_	-
- <b>3 3 3 3 3 3 3 3 3</b> - <b>3</b>	Subtotal	7	19,860	-	-	14,599
Transportation services						
Roadways		8	396,332	-	9,504	60,672
Winter Control		9_	179,846	-	-	-
Transit		10	-	-	-	<u> </u>
Parking Street Lighting		11 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 Pollution Control		20		· .		<u> </u>
Pollution Control		21	-		-	
-	Subtotal	23			-	63,967
Health Services	Subtotal		-			03,707
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
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	-	-	-	-
The state of the state of	Subtotal	47	16,590	-	97	132,337
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
   Telephone		50	-	-	-	-

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

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 Conservation Authority		3	-	-	<u> </u>	-	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	-	-	<u> </u>	-	-	-	-
	Subtotal	14	707,817		702,200	286,108	-	- 5,629	1,690,496
Environmental services	342.0041	1	. 57,017		.02,200	200,100		3,027	.,570,170
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 Garbage Disposal		19 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	-	-	-	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-	-	-	-
General Assistance		31	-	-	-	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-	-	-	-
Assitance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34	-	-	-	-	-	-	-
	Cubbabal	35	-	-	-	-	-	-	-
	Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services									
Parks and Recreation		37	118,521	-	188,223	1,124,239	-	24,098	1,455,081
Libraries Other Cultural		38 39	154,707	-	61,379	3,967	-	6,243	226,296
Schol Cutturat	Subtotal	-	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
	Subtotal	46 47	114,724	110,600	157,918	1,395	-	22,012	406,649
Electricity	Japiolal	48	-	-	137,710	-	-	-	-
Gas		49	-	-	-	-	-	-	
Telephone		50	-	-	-		-	-	-
	Total	51	2,153,879	125,754	1,834,561	1,808,071	88,775	-	6,011,040

Municipality

### ANALYSIS OF CAPITAL OPERATION

Springwater Tp

9

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 Subtotal	3 4	1,211,402
Name Tamp Makifelia In summed		
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs Ontario Clean Water Agency	10 11	27,174
Other Loans from Ontario Capital Corporations	50	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans  Long Term Reserve Fund Loans	15 16	-
	17	
Subtotal *	18	27,174
Grants and Loan Forgiveness Ontario	20	3,265,967
Canada	21	-
Other Municipalities	22	103,201
Subtotal Other Financing	23	3,369,168
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 Total Sources of Financing	~~ <u> </u>	256,839 4,864,583
Applications	"	7,007,303
Own Expenditures Short Term Interest Costs		
Other	34 35	5,451,311
Subtotal		5,514,375
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards Individuals	38 39	-
Subtotal		-
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 Amount Reported in Line 43 Analysed as Follows:	43	2,123,256
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	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality	
	Springwater Tp

For the year ended December 31, 1994.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			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	Subtotal	6 7	-		-	15,633
Transportation services	Subtotal	,	-	-	-	13,633
Roadways		8	129,316	-	-	355,800
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	924
Air Transportation		13 14	-	-	-	-
	Subtotal	15		-		356,724
Environmental services			.27,010			333,721
Sanitary Sewer System		16	2,228,415	-	-	2,750,031
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	98,357
Garbage Collection Garbage Disposal		19 20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal		2,228,415	-	-	2,848,388
Health Services Public Health Services		24	<u> </u>	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
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	_	402.204	2 400 0 42
Libraries		38	908,236	-	103,201	2,180,842 3,967
Other Cultural		39	<u> </u>	-	-	-
outen au	Subtotal			-	103,201	2,184,809
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45		-	-	-
Itle Drainage and Shoreline Assistance		45 46	-	-	-	-
	Subtotal	47	-	-		-
Electricity	, ,	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	3,265,967	-	103,201	5,514,375

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Springwater Tp

For the year ended December 31, 1994.			
			1 \$
General Government		٦Γ	<u> </u>
Protection to Persons and Property		` <b>†</b>	
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
Transportation services	Subtotal	7	-
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
<del></del>		14	-
For discourant of consistent	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	<u> </u>
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
	:	29	-
	Subtotal	30	-
Social and Family Services General Assistance			
		31	<del>-</del>
Assistance to Aged Persons Assitance to Children		32 33	-
Day Nurseries		34	<u> </u>
		35	
		36	-
Recreation and Cultural Services		f	
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
Planning and Dovelopment	Subtotal 4	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
<del></del>		46	-
	Subtotal -	47	233,529
Electricity		48	-
Gas		49	-
Telephone		50	250 102
	Total !	51	250,103

**ANALYSIS OF LONG TERM** 

- leases and other agreements

Other (specify)

Springwater Tp

**8** 

42 43

Total

For the year ended December 31, 1994.		
For the year ended December 31, 1994.		
		1 \$
1. Calculation of the Dobt Burdon of the Municipality		
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		1 316,8
: To Canada and agencies		2 5,2
: To other		3 -
	Subtotal	4 322,1
Plus: All debt assumed by the municipality from others		5
Less: All debt assumed by others		
:Ontario - special purpose loans		80 72,0
:Ontario - Other		81 -
:Schoolboards		7 -
		8 -
:Other municipalities		
	Subtotal	9 72,0
Less: Ontario Clean Water Agency debt retirement funds - sewer		40
		10 -
- water		- 11
Own sinking funds (actual balances)		42
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	<b>15</b> 250,1
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures		17 250,1
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23
Long term reserve rund toans		
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
·		27
Other - Canadian dollar equivalent included in line 15 above		
- 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 Counci, as the case may be		
- hospital support		39 -
- university support		40 -
Lancación de abbas a managarante		

# ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

Springwater Tp

or the year ended December 31, 1994.							
. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
/ater projects - for this municipality only				46		-	<u> </u>
- share of integrated projects				47	-	-	-
ewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	
. 1994 Debt Charges							
					<b>-</b>	principal	interest
						1	2
					-	\$	\$
ecovered from the consolidated revenue fund - general tax rates *						F 043	F-
					50	5,013	53
- special are rates and special charges					51	7,900	1,70
- benefitting landowners					52	85,694	24,90
- user rates (consolidated entities)					53	-	-
ecovered from reserve funds ecovered from unconsolidated entities					54	-	-
ecovered from unconsolidated entities - hydro					55	_	_
- gas and telephone					57		<u> </u>
gas and telephone					56		-
					58	-	
					59	-	
				Total	F		
. Future principal and interest payments on EXISTING net debt					78	98,607	
. Future principal and interest payments on EXISTING net debt		recoverable consolidated re		recoveral reserve	ble from	recoveral unconsolidat	ole from
. Future principal and interest payments on EXISTING net debt				recovera	ble from	recoveral	ole from
. Future principal and interest payments on EXISTING net debt	 - 「	consolidated re	evenue fund	recoveral reserve	ble from • funds	recoveral unconsolidat	ed entities
. Future principal and interest payments on EXISTING net debt		consolidated re	interest	recovera reserve principal	ble from funds interest	recoveral unconsolidat principal	ole from ed entities interest
	60	consolidated reprincipal	interest 2	recoveral reserve principal 3	ble from funds interest	recoveral unconsolidat principal 5	ole from led entities interest 6
995	60 61	consolidated reprincipal	interest  2  \$	recovera reserve principal 3 \$	ble from funds interest 4 \$	recoveral unconsolidat principal 5 \$	ole from led entities interest 6 \$
995 996 997	L	consolidated reprincipal  1  \$ 77,244	interest  2  \$ 19,866	recovera reserve principal 3 \$	ble from funds interest 4 \$	recoveral unconsolidat principal 5 \$	ole from ted entities interest 6 \$
995 996 997	61 62 63	consolidated reprincipal  1  \$  77,244  50,006	2 \$ 19,866 13,705	recovera reserve principal 3 \$ -	ble from funds interest 4 \$ -	recoveral unconsolidat principal 5 \$	ole from ted entities interest 6 \$
995 996 997 998	61 62 63 64	consolidated reprincipal  1  \$  77,244  50,006  35,398  26,639  25,122	2 \$ 19,866 13,705 9,823 6,990 4,857	recoveral reserve principal 3 \$	ble from funds interest  4 \$	recoveral unconsolidat principal 5 \$ -	ole from eed entities interest 6 \$
995 996 997 998 999	61 62 63 64 65	consolidated reprincipal  1  \$  77,244  50,006  35,398  26,639	2 \$ 19,866 13,705 9,823 6,990	recoveral reserve principal  3  \$	ble from funds interest  4 \$	recoveral unconsolidat principal 5 \$	ole from eed entities interest 6 \$ -
995 996 997 998 999 000-2004 005 onwards	61 62 63 64 65 79	consolidated reprincipal  1  \$  77,244  50,006  35,398  26,639  25,122	2 \$ 19,866 13,705 9,823 6,990 4,857	recovera reserve principal 3 \$ - - -	ble from funds interest  4 \$	recoveral unconsolidat principal 5 \$	ole from eed entities interest 6 \$ -
995 996 997 998 999 000-2004 005 onwards nterest to be earned on sinking funds *	61 62 63 64 65 79	consolidated or principal  1	2 \$ 19,866 13,705 9,823 6,990 4,857 4,744	recovera reserve principal 3 \$ - - - -	ble from funds interest  4 \$	recoverat unconsolidat principal 5 \$ - - - -	ole from ted entities interest 6 \$ -
995 996 997 998 999 000-2004 005 onwards enterest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated no principal 1 \$ 77,244 \$ 50,006 \$ 35,398 \$ 26,639 \$ 25,122 \$ 35,694 \$ .	evenue fund interest  2 \$ 19,866 13,705 9,823 6,990 4,857 4,744 .	recovera reserve principal 3 \$ - - - - -	ble from funds interest  4 \$	recoverat unconsolidat principal 5 \$ - - - - -	ole from ted entities interest 6 \$ - -
995 996 997 998 999 000-2004 005 onwards nterest to be earned on sinking funds * owntown revitalization program	61 62 63 64 65 79	consolidated no principal  1	evenue fund interest  2 \$ 19,866 13,705 9,823 6,990 4,857 4,744	recovera reserve principal  3 \$	ble from funds interest  4  \$	recoverat unconsolidat principal 5 \$ - - - - - - -	ole from ted entities interest 6 \$ - - -
2995 2996 2997 2998 2000-2004 2005 onwards Sterest to be earned on sinking funds * Downtown revitalization program Dotal Uncludes interest to earned on Ontario Clean Water Agency debt retirement fund	61 62 63 64 65 79 69 70	consolidated or principal  1	evenue fund interest  2 \$ 19,866 13,705 9,823 6,990 4,857 4,744	recovera reserve principal  3 \$	ble from funds interest  4 \$	recoverat unconsolidat principal 5 \$	ole from ted entities interest 6 \$ - - -
2995 2996 2997 2998 2000-2004 2005 onwards Sterest to be earned on sinking funds * Downtown revitalization program Dotal Uncludes interest to earned on Ontario Clean Water Agency debt retirement fund	61 62 63 64 65 79 69 70	consolidated or principal  1	evenue fund interest  2 \$ 19,866 13,705 9,823 6,990 4,857 4,744	recovera reserve principal  3 \$	ble from funds interest  4 \$	recoverat unconsolidat principal 5 \$	ole from ted entities interest 6 \$ - - -
995 996 997 998 999 000-2004 005 onwards sterest to be earned on sinking funds * owntown revitalization program otal Includes interest to earned on Ontario Clean Water Agency debt retirement fund	61 62 63 64 65 79 69 70	consolidated or principal  1	evenue fund interest  2 \$ 19,866 13,705 9,823 6,990 4,857 4,744	recovera reserve principal  3 \$	ble from funds interest  4 \$	recoverat unconsolidat principal 5 \$	ole from led entities interest  6 \$
1995 1996 1997 1998 1999 1000-2004 1005 onwards terest to be earned on sinking funds * owntown revitalization program otal Includes interest to earned on Ontario Clean Water Agency debt retirement fund	61 62 63 64 65 79 69 70	consolidated or principal  1	evenue fund interest  2 \$ 19,866 13,705 9,823 6,990 4,857 4,744	recovera reserve principal  3 \$	ble from funds interest  4 \$	recoverat unconsolidat principal 5 \$	ole from led entities interest  6 \$
1995 1996 1997 1998 1999 100-2004 1005 onwards 1 terest to be earned on sinking funds * 1 bowntown revitalization program 10 tal 1 includes interest to earned on Ontario Clean Water Agency debt retirement func	61 62 63 64 65 79 69 70	consolidated or principal  1	evenue fund interest  2 \$ 19,866 13,705 9,823 6,990 4,857 4,744	recovera reserve principal  3 \$	ble from funds interest  4 \$	recoveral unconsolidat principal  5 \$	ole from ted entities interest  6 \$
p95 p96 p97 p98 p99 p00-2004 p05 onwards terest to be earned on sinking funds * powntown revitalization program potal includes interest to earned on Ontario Clean Water Agency debt retirement functions. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated or principal  1	evenue fund interest  2 \$ 19,866 13,705 9,823 6,990 4,857 4,744	recovera reserve principal  3 \$	ble from funds interest  4 \$	recoveral unconsolidat principal  5 \$	ole from sed entities interest  6  \$
2995 2996 2997 2998 2999 2000-2004 2005 onwards atterest to be earned on sinking funds * cowntown revitalization program 20tal	61 62 63 64 65 79 69 70	consolidated or principal  1	evenue fund interest  2 \$ 19,866 13,705 9,823 6,990 4,857 4,744	recovera reserve principal  3 \$	ble from funds interest  4 \$	recoveral unconsolidat principal  5 \$	ole from sed entities interest  6  \$
2995 2996 2997 2998 2999 2000-2004 2005 onwards atterest to be earned on sinking funds * cowntown revitalization program cotal Includes interest to earned on Ontario Clean Water Agency debt retirement func Future principal payments on EXPECTED NEW debt 2995 2996	61 62 63 64 65 79 69 70	consolidated or principal  1	evenue fund interest  2 \$ 19,866 13,705 9,823 6,990 4,857 4,744	recovera reserve principal  3 \$	ble from funds interest  4 \$	recoveral unconsolidat principal 5 \$	ole from sed entities interest  6  \$
995 996 997 998 999 000-2004 005 onwards nterest to be earned on sinking funds * owntown revitalization program otal Includes interest to earned on Ontario Clean Water Agency debt retirement fund . Future principal payments on EXPECTED NEW debt  995 996 997 998	61 62 63 64 65 79 69 70	consolidated or principal  1	evenue fund interest  2 \$ 19,866 13,705 9,823 6,990 4,857 4,744	recovera reserve principal  3 \$	ble from funds interest  4 \$	recoveral unconsolidat principal 5 \$	ole from sed entities interest  6  \$
. Future principal and interest payments on EXISTING net debt  995  996  997  998  999  000-2004  005 onwards  nterest to be earned on sinking funds *  owntown revitalization program  otal  Includes interest to earned on Ontario Clean Water Agency debt retirement fund  . Future principal payments on EXPECTED NEW debt  995  996  997  998  999	61 62 63 64 65 79 69 70	consolidated or principal  1	evenue fund interest  2 \$ 19,866 13,705 9,823 6,990 4,857 4,744	recovera reserve principal  3 \$	ble from funds interest  4  \$	recoveral unconsolidat principal 5 \$ \$	ole from sed entities interest  6  \$
995 996 997 998 999 000-2004 005 onwards nterest to be earned on sinking funds * owntown revitalization program otal Includes interest to earned on Ontario Clean Water Agency debt retirement fund . Future principal payments on EXPECTED NEW debt  995 996 997 998	61 62 63 64 65 79 69 70	consolidated or principal  1	evenue fund interest  2 \$ 19,866 13,705 9,823 6,990 4,857 4,744	recovera reserve principal  3 \$	ble from funds interest  4 \$	recoveral unconsolidat principal 5 \$	ole from sed entities interest  6  \$

nicipality		
	Springwater Tp	
	Springwater Tp	

9LT

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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	<b>&gt;</b>	\$	<b>\$</b>	Ş	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition		1,147,679	9,039	1,156,718							
Special pupose requisitions  Water rate		-	-	-							
Transit rate	ŀ	-	-	-							
Sewer rate 4	,	-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7	,	599,272	5,445	604,717							
8		-	-	-							
Payments in lieu of taxes	·	-	-	-							
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	- 1	-	-	-	- 1	-	-	-	-	-	-
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

Municipality	
	Springwater Tp

For the year ended December 31, 1994.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	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 scho	ool boards 36	11,182	7,906,811	65,366	-	7,972,177	7,804,419	164,726	13,017	-	7,982,162	21,167

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Springwater Tp

10

			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	161,54
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	1,90
Investment income - from own funds		5	
- other		6	33,52
		10	
		11	
		12	
	Total revenue	13	793,63
xpenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	517,10
Charges for long term liabilities - principal and interest		16	-
-		63	-
		20	-
		21	-
	Total expenditure	22	517,10
alance at the end of the year for: Reserves		23	1,375,64
Reserve Funds		24	797,82
	Total	25	2,173,46
nalysed as follows:			
Working funds		26	847,65
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc - sewer			47.0
		28 29	47,04
- water Replacement of equipment		30	
Sick leave		31	
Insurance		32	
Workers' compensation		33	-
Capital expenditure - general administration		34	179,75
- roads		35	212,15
- sanitary and storm sewers		36	-
- parks and recreation		64	19,80
- library		65	11,16
- other cultural		66	-
- water		38	186,34
- transit		39	-
- housing		40	-
- industrial development		41	- 22.04
- other and unspecified		42 68	23,81
Development Charges Act  Lot levies and subdivider contributions		44	419,47
Recreational land (the Planning Act)		46	161,44
		45	10,02
Parking revenues		47	
Parking revenues  Debenture repayment		48	-
Debenture repayment		49	-
Debenture repayment Exchange rate stabilization		49 50	-
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		<b>—</b>	
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes		50	- - 54,2'
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site		50 51 52 53	- - 54,29
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		50 51 52 53 54	- - 54,29
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election		50 51 52 53 54 55	- 54,29 50 - -
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		50 51 52 53 54	- 54,2 <sup>6</sup> 50

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Springwater Tp	

For the year ended December 31, 1994.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	1,063,578	197,00
Accounts receivable			1,000,010	,.
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			10 1,03 1	basiless taxes
Current year's levies		9	859,459	33,71
Previous year's levies		10	340,893	21,86
Prior year's levies		11	180,055	11,79
Penalties and interest		12	140,631	10,35
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years		19	250,103	registration
Other long term assets		20	-	-
	Total	21	4,599,066	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Springwater Tp	

For the year ended December 31, 1994.

LIABILITIES			portion of loans no from chartered bank
Current Liabilities			from chartered bank
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	2.4	F 274	
	34		
- special area rates and special charges	35	11,300	
- benefitting landowners	36	,	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds Recoverable from unconsolidated entities	38		
	39		
Less: Own holdings (negative)	40	- 2.472.460	
Reserves and reserve funds	41	2,173,469	
Accumulated net revenue (deficit) General revenue	42	162,531	
Special charges and special areas (specify)	72	102,331	
	43	- 42,745	
	44	43,303	
<del></del>	45		
	46		
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	33,276	
	52	-	
<del></del>	53	-	
	54	-	
	55	-	
Region or county	56	92,108	
School boards	57	21,167	
Unexpended capital financing / (unfinanced capital outlay)	58		
	Total 59		

Municipality

Springwater Tp

CTA	TICT	ΙCΔΙ	D 4 -	┏ ѧ
$\Delta \cup \Delta$	11/1	IL AI	IJΔ	ΙД

For the year ended December 31, 1994.

							1
1. Number of continuous full time employed	es 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
					Total	continuous full	40
						time employees	
						December 31	other
						1 \$	2 \$
2. Total expenditures during the year on:							
Wages and salaries					14		359,045
Employee benefits					15	259,381	40,903
							1
							\$
3. Reductions of tax roll during the year (lo	wer tier municipalities only)						
Cash collections: Current year's tax						16	10,605,851
Previous years' tax						17	739,437
Penalties and interes	it					18	236,113
					Subtotal	19	11,581,401
Discounts allowed						20	-
Tax adjustments under section 363 and 364 - amounts added to the roll (negative)							
						22	-
- amounts written off	1449 641 44 44 44 44					23	-
Tax adjustments under sections 421, 441 at - recoverable from upper tier and scho							
recoverable from upper tier and sene	70t boards					24	
- recoverable from general municipal ı	rovenues					24	-
						25	-
Transfers to tax sale and tax registration ad						26	
The Municipal Elderly Residents' Assistance						27	-
Other (specify)	- refunds					28	-
Other (specify)				Total reductions		80	11 591 401
				rotal reductions		29	11,581,401
Amounts added to the tax roll for collection p	urposes only					30	-
Business taxes written off under subsection 44	1(1) of the Municipal Act					81	-
4. Tax due dates for 1994 (lower tier munic	sinalities enly)						1
Interim billings: Number of installments	•					31	1
Due date of first insta						32	19940328
Due date of last insta						33	17740328
Final billings: Number of installment						34	2
Due date of first insta						35	19940627
Due date of last insta						36	19940926
Due date of tase fisher	tunene (1111mmbb)					30	\$
Supplementary taxes levied with 1995 due	date					37	· ·
,							
5. Projected capital expenditures and long	term						
financing requirements as at December 3	31						
						erm financing require	
					approved by	submitted but not	forecast not yet
				gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
				1	2	3	4
Estimated to take place				\$	\$	\$	\$
in 1995			58	-	-	-	-
in 1996			59	-	-	-	-
in 1997			60	-	-	-	-
in 1998			61	-	-	-	-
in 1999			62	-	-	-	-
		Total	63	-	-	-	-

Municipality
Springwater Tp

_	—				_	
СТ	· A T	ICT	-1/-		-	$\Delta T A$
<b>`</b>	$\Delta$			Δ.	111	<b>1</b>

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					
7. Analysis of direct fact, and select binings as at sections.		number of residential	1994 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Water	20	4.024	\$	\$	
In this municipality In other municipalities (specify municipality)	39	1,924	351,178	28,314	
	40	-	_	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1994 billings residential units	all other properties	computer use only
Sewer		1	2 5	3 5	4
In this municipality	44	584	79,477	14,785	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
<del></del>	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	_	_
J					
8. Selected investments of own sinking funds as at December 31		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	\$	3 \$	4 \$
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			<u> </u>	84	\$
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31				84	\$
Loans or advances due to reserve funds as at December 31		total board	contribution	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	-
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 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	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		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	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
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2  \$  -  -  -  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  \$  -  -  -  -  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 Approved but not financed as at December 31, 1994	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 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  \$  -  -  -  -  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 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 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	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 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

For the year ended December 31, 1994.

			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	<u>-</u>
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	-
<del>-</del>		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
		<u> </u>	

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

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