MUNICIPAL CODE: 52018

MUNICIPALITY OF: The Spanish River Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

The Spanish River Tp

1 3

			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	818,904		497,674	321,230
Direct water billings on ratepayers own municipality		2				
other municipalities		3	-		-	
Sewer surcharge on direct water billings					-	
own municipality		4	-			-
other municipalities		5	-			-
	Subtotal	6	818,904	-	497,674	321,230
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-		-	-
Ontario The Municipal Tax Assistance Act		9	16,560			16,560
The Municipal Act, section 157		10	-			-
Other		11	-		-	
Ontario Enterprises						
Ontario Housing Corporation		12	-		-	-
Ontario Hydro		13	1,910	-	722	1,188
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-		-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	18,470	-	722	17,748
ONTARIO UNCONDITIONAL GRANTS						_
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance Resource Equalization		22 23	-	-	- 1	-
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	. [-	-	
Revenue Guarantee		27				
	Subtotal	28	186,204		- [186,204
REVENUES FOR SPECIFIC FUNCTIONS			•		•	
Ontario specific grants		29	346,857			346,857
Canada specific grants		30	407			40
Other municipalities - grants and fees		31	32,268			32,26
Fees and service charges		32	107,129		_	107,12
	Subtotal	33	486,661			486,66
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	4,812	-		4,812
Fines		37	-			-
Penalties and interest on taxes		38	17,412			17,412
Investment income - from own funds		39	-		_	-
- other		40	8,235		_	8,23
Sales of publications, equipment, etc Contributions from capital fund		42 43	15,060 19,250			15,060
Contributions from reserves and reserve funds		43	19,250		_	19,250

Municipality

The Spanish River Tp

2LT - OP 4

ANALYSIS OF TAXATION

For the year ended December 31, 1994.													
	-	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
		1	2 \$	3 \$	4	5	6	7 \$	8 \$	9	10	11	12
I. Own purposes	MAID	\$	\$	Ş	\$	\$	\$	\$	Ş	\$	\$	\$	\$
General	0	1,867,165	146,071	70,860	146.67000	172.56000	273,857	25,206	12,228	1,344	-	-	312,635
Subtotal Levied By Mill Rate	0	-	-	-	-	-	273,857	25,206	12,228	1,344	-	-	312,635
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,595	-	-	-	-	8,595
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	8,595		-	-	-	8,595
Total Taxation	0	-	-	-	-	-	273,857	33,801	12,228	1,344	-	-	321,230
	+												
	+ +												
													}
													}

Municipality

residential

and farm

6

\$

TAXES LEVIED

commercial

and industrial

7

\$

The Spanish River Tp

business

8

\$

residential

and farm

9

\$

SUPPLEMENTARY TAXES

commercial

and industrial

10

\$

business

11

\$

2LT - OP 4

TOTAL

total

columns 6 to 11 12

\$

ANALYSIS OF TAXATION

For the year ended December 31, 1994.						
	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business
		1	2	3	4	5
	MAID	Ş	\$	\$	\$	\$

II. Upper tier purposes

opposition hankeepee													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Municipality

The Spanish River Tp

2LT - OP 4

ANALYSIS OF TAXATION

For the	year ended	December	31.	1994.

For the year ended December 31, 1994.		LOCAL -	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	-	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	business 5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	1,456,336	134,114	66,870	131.768000	155.021000	191,898	20,790	10,366	966	-	-	224,020
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,794	-	-	-	-	5,794
Total Taxation	0	-	-	-	-	-	191,898	26,584	10,366	966	-	-	229,814
Elementary separate]
General	0	410,829	11,957	3,990	130.734000	153.805000	53,709	1,839	614	240	-	-	56,402
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,407	-	-	-	-	1,407
Total Taxation	0	-	-	-	-	-	53,709	3,246	614	240	-	-	57,809
Secondary public							<u>.</u>			<u>.</u>			
General	0	1,867,165	146,071	70,860	95.936000	112.866000	179,129	16,486	7,998	879	-	-	204,492
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,559	-	-	-	-	5,559
Total Taxation	0	-	-	-	-	-	179,129	22,045	7,998	879	-	-	210,051
Public consolidated													

Munici	nality
numer	pancy

The Spanish River Tp

2LT - OP 4

ANALYSIS OF TAXATION

	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
-												
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	1	2	3	4	5	6	7	8	9	10	11	12
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
				_								
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0	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-
0						424,736	51,875	18,978	2,085	-	-	497,674
	0	residential and farm 1 MAID \$ 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -	residential and farm commercial and industrial 1 2 MAID \$ 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -	and farm and industrial 1 2 3 MAID \$ \$ \$ 0 - - -	residential and farm commercial and industrial business residential and farm 1 2 3 4 MAID \$ \$ \$ 0 - - -	residential and farm commercial and industrial business residential and farm commercial, industrial and business 1 2 3 4 5 MAID \$ \$ \$ \$ \$ 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td>residential and farm commercial and industrial business residential and farm commercial, industrial and business residential and farm 1 2 3 4 5 6 MAID \$ \$ \$ \$ \$ 0 - - - - - 0 - - - - - 0 - - - - - - 0 - - - - - - - 0 -</td> <td>residential and farm commercial and industrial business residential and farm commercial, industrial and business residential and farm residential and farm commercial and farm 1 2 3 4 5 6 7 MAID \$ \$ \$ \$ \$ \$ \$ 0 - 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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

				UPPORTING ML	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
_	levi	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges
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
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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

The Spanish River Tp

3 7

General Government 1 Protection to Persons and Property 2 Police 3 Conservation Authority 4 Protective inspection and control 5 Emergency measures 6 Transportation services 8 Roadways 8 Winter Control 9 Transportation services 8 Roadways 10 Vinter Control 9 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 Subtotal 15 Environmental services 16 Storm Sewer System 16 Garbage Collection 19 Garbage Collection 19 Garbage Obiposal 20 Public Health Services 24 Public Health Services 24 Public Health Services 27 Cemeteries 28 Subtotal 23 Garbage Collection and Control 24 Hoalth Services	1 \$ 1,070 1,320 - - - 1,320 - 1,320 264,793 59,980 - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 3 \$ - 2,142 - - - 2,142 - - <	charges 4 \$ 4,791 5,000 - -
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 	1,320 			5,000 - - - - - 5,000 7,621 - - - - - - - - - - - - - - - - - - -
Fire2Police3Conservation Authority4Protective inspection and control5Emergency measures6Transportation services8Winter Control9Transportation services10Roadways8Winter Control9Transportation13Parking11Street Lighting12Air Transportation1314Subtotal15Environmental services16Sanitary Sewer System16Garbage Collection19Garbage Disposal20Pollution Control2122Public Health Services24Public Health Services24Public Health Services27Cemeteries2829Subtotal33Day Nurseries3435Subtotal36Matinace Services31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal36Day Nurseries38Other Cultural Services38Other Cultural39Cultural39Other Cultural39Cultural34Control37Subtotal36Control37Cemeteries38Other Cultural Services38 <td>- - - 1,320 264,793 59,980 - - - - - 324,773 - - - - - - - - - - - - - - - - - -</td> <td></td> <td></td> <td>- - - 5,000 7,621 - - - - - - - 7,621 - - - - - - - - - - - - - - - - - - -</td>	- - - 1,320 264,793 59,980 - - - - - 324,773 - - - - - - - - - - - - - - - - - -			- - - 5,000 7,621 - - - - - - - 7,621 - - - - - - - - - - - - - - - - - - -
Police 7 Conservation Authority 4 Protective inspection and control 5 Emergency measures 6 Subtotal 7 Transportation services 8 Raadways 8 Winter Control 9 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 Environmental services 16 Storm Sewer System 16 Storm Sewer System 16 Garbage Collection 19 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 25 Public Health Services 24 Public Health Inspection and Control 25 Health Services 24 Public Health Inspection and Control 25 General Assistance 31 Assistance to Aged Persons 32 Assista	- - - 1,320 264,793 59,980 - - - - - 324,773 - - - - - - - - - - - - - - - - - -			- - - 5,000 7,621 - - - - - - - 7,621 - - - - - - - - - - - - - - - - - - -
Conservation Authority 4 Protective inspection and control 5 Emergency measures 6 Subtotal 7 Transportation services Raadways 8 Winter Control 9 Transit 10 Parking 12 Street Lighting 12 Air Transportation 13 14 Subtotal 15 Environmental services Sanitary Sewer System 16 Storm Sewer System 16 Garbage Collection 19 Garbage Collection 19 Garbage Collection 19 Garbage Collection 20 Pollution Control 21 22 Subtotal 20 Pollution Control 21 Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Cemeteries 24 Public Health Services 24 Public Health Services 24 Subtotal 36 Cemeteries 31 Cortent 33 Cortent 34 Assitance to Children 33 Day Nurseries 34 Centeries 34 Centeries 34 Cemeteries 34 Cemet	- - 1,320 264,793 59,980 - - - - 324,773 - - 324,773 - - - - - - - - - - - - - - - - - -			- - - 5,000 7,621 - - - - - - - 7,621 - - - - - - - - - - - - - - - - - - -
Protective inspection and control Emergency measures Emergency measures Emergency measures Subtotal Transportation services Roadways Winter Control Parking Transportation	- 1,320 1,320 264,793 59,980 - - - - - 324,773 - - - - - - - - - - - - -			- 5,000 7,621 - - - - - - - - - - - - - - - - - - -
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 Collection 19 Garbage Collection 20 Pollution Control 21 22 Subtotal 23 Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Social and Family Services 27 Cemeteries 28 29 Social and Family Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 28 35 Social and Family Services 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 38 Other Cultural Services 38 Other Cultural Services 38 Other Cultural Services 38 Cother Cultural 39 Subtotal 40	- 1,320 264,793 59,980 - - - - 324,773 - - 324,773 - - - - - - - - - - - - -		- 2,142 2,142 	- 5,000 7,621 - - - - - 7,621 - - - - - - - - - - - - - - - - - - -
Subtotal 7 Roadways 8 Winter Control 9 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 Environmental services 16 Storm Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 26 Public Health Services 24 Public Health Services 24 Public Health Inspection and Control 25 Haspitals 26 Ambulance Services 27 Cemeteries 28 29 Social and Family Services 21 General Assistance 31 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Carboraies 38 Other Cultu	1,320 264,793 59,980 - - - - 324,773 - - - - - - - - - - - - -			5,000 7,621 - - - - - - - 7,621 - - - - - - - - - - - - - - - - - - -
Transportation services Roadways Winter Control Parking Transportation Transit Parking Transportation Transit Parking Street Lighting Air Transportation Tra	264,793 59,980 - - - - - 324,773 - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		7,621
Roadways 8 Winter Control 9 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 Environmental services 16 Sonitary Sewer System 16 Storm Sewer System 16 Garbage Collection 19 Garbage Collection 19 Garbage Collection 19 Garbage Collection 21 Pollution Control 21 22 Subtotal 23 Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40	59,980 - - - - - 324,773 - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	- - - - - - 7,621 - - - - - - - -
Winter Control9Transit10Parking11Street Lighting12Air Transportation1314Subtotal15Environmental services16Sanitary Sewer System16Storm Sewer System17Waterworks System18Garbage Collection19Garbage Collection19Pollution Control2122Public Health Services24Public Health Services24Public Health Services27Cemeteries2829Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal36Recreation and Cultural Services37Libraries38Other Cultural39Subtotal39Subtotal39Subtotal39Subtotal39Subtotal39Subtotal39Subtotal39Subtotal39Subtotal39Subtotal39Subtotal39Subtotal39Subtotal39Subtotal39Subtotal39Subtotal39Subtotal39Subtotal39Subtot	59,980 - - - - - 324,773 - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	- - - - - - 7,621 - - - - - - - -
Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Environmental services Sanitary Sewer System 16 Storm Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Health Services 24 Public Health Services 24 Public Health Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 27 Cemeteries 28 29 Social and Family Services 27 Cemeteries 28 29 Social and Family Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 27 Cemeteries 28 30 Social and Family Services 28 Cemeteries 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Libraries 38 Other Cultural Services 38 Other Cultural Services 38	- - - - - - 324,773 - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - 7,621 - - - - - -
Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 Environmental services 16 Storm Sewer System 16 Storm Sewer System 16 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 Health Services 24 Public Health Inspection and Control 21 22 Social and Family Services 24 Public Health Inspection and Control 25 29 Social and Family Services 24 29 Social and Family Services 21 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 38 <	- - - - - 324,773 - - - - - - -	- - - - - - - - - - - - -		- - - 7,621 - - - - - -
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 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cerneteries 28 29 Subtotal 30 Social and Family Services 31 Assitance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 30 Subtotal 30 Subtotal 30 Social and Family Services 31 Assitance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 30 Subtotal 30 Subtotal 30 Subtotal 30 Subtotal 30 Subtotal 30 Cerneteries 31 Assitance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 30 Subtotal 30 Subtotal 30 Subtotal 30 Subtotal 30 Subtotal 30 Subtotal 30 Subtotal 40 Subtotal 40	- - 324,773 - - - - - - -	- - - - - - - - - - - - - - - -		- - 7,621 - - - -
Air Transportation 13 14 Subtotal 15 Environmental services 16 Storm Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 Health Services 24 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 27 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Libraries 38 Other Cultural 39	- 324,773 - - - - - -	- - - - - - - - -		- - 7,621 - - - -
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 24 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Social and Family Services 31 Assistance to Aged Persons 32 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 38 Other Cultural Services 38 Other Cultural Services 38 Other Cultural Services 38 Other Cultural Services 38 Parks and Recreation 37 Libraries 38 Other Cultural Services 38 Cubtotal 40	- 324,773 - - - - - -	- - - - - - - - -		- 7,621 - - - - -
Environmental services Sanitary Sewer System Sanitary Sewer System Sanitary Sewer System Storm Sewer System Storm Sewer System Satiance Services General Assistance Ambulance Services General Assistance Subtotal Social and Family Services General Assistance Subtotal Social and Family Services General Assistance Subtotal Social and Family Services Subtotal Social and Services Subtotal Social Advite Subtotal Social Advite Subtotal Social Advite Subtotal Social Advite Subtotal Sub	- - - - -			- - - -
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 24 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40				-
Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 Health Services 24 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40				-
Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 Health Services 24 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40	-			-
Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 Health Services 24 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Social and Family Services 24 General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Cereation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40	-	- - -		-
Garbage Disposal 20 Pollution Control 21 22 Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 38 Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40	-	-	-	
Pollution Control 21 Pollution Control 22 Subtotal 23 Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 38 Parks and Recreation 37 Libraries 38 Other Cultural 1 Services 38 Day Libraries 38 Other Cultural 1 Services 38 Parks and Recreation 37 Libraries 38 Other Cultural 1 Services 38 Parks and Recreation 37 Libraries 38 Other Cultural 1 Services 38 Cubtotal 40		-	-	-
22 Subtotal 23 Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Social and Family Services 30 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Libraries 38 Other Cultural 39	-		-	
Subtotal 23 Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Social and Family Services 31 General Assistance 31 Assitance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40				-
Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Social and Family Services 30 General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Libraries 38 Other Cultural 39 Subtotal 40	-	-	-	-
Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Day Nurseries 34 35 Subtotal 36 Other Cultural Services 37 Libraries 38 Other Cultural 39 Subtotal 40		-		-
Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40	-	-	-	-
Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40	-	-	-	-
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	-	-	-	-
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	536	-	-	561
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	-	-	-	-
General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40	536	-	-	561
Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40				
Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40		-	-	-
Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40	-			
35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40		-		
Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40	-	-	-	-
Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40	-	-	-	-
Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40				
Libraries 38 Other Cultural 39 Subtotal 40	5 000	192	27 271	59,151
Other Cultural 39 Subtotal 40	5,000	192	27,371	
Subtotal 40	-	215		
	-	407	27,371	59,151
Planning and Development 41	- 5,000	-	2,755	10,611
Commercial and Industrial 42		-	-	-
Residential Development 43	5,000		-	-
Agriculture and Reforestation 44	5,000 5,918 - -	-	-	3,749
Tile Drainage and Shoreline Assistance 45	5,000 5,918 -	-	-	15,645
46	5,000 5,918 - - 8,240 -	-		
Subtotal 47	5,000 5,918 - - - 8,240 - - -	-	-	
Electricity 48	5,000 5,918 - - 8,240 - - - 14,158		- 2,755	
Gas 49 Telephone 50	5,000 5,918 - - 8,240 - - 14,158 -	-	- 2,755 -	- 30,005 -
Total 51	5,000 5,918 - - 8,240 - - - 14,158		- 2,755	

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

The Spanish River Tp

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	135,411	9,017	70,750	-		16,761	198,417
Protection to Persons and Property Fire	2	8,986	25,511	23,422	7,600		6,588	72,107
Police	-		-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	,	-	300	-	-	-	5,965
Emergency measures	6 Subtotal 7		- 25,511	- 23,722	- 7,600	-	- 6,588	- 78,072
Transportation services	Subtotat 7		23,311	23,722	7,000		0,500	78,072
Roadways	8		20,842	99,182	46,573	-	-	357,344
Winter Control	9	,	-	61,485	-	-	-	74,977
Transit Parking	10 11			-	-		-	
Street Lighting	12		-	-	-	-	-	-
Air Transportation	13		-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	204,239	20,842	160,667	46,573	-	-	432,321
Environmental services Sanitary Sewer System	16	-	-	400	-	-	-	400
Storm Sewer System	17		-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19		-	-	-	-	-	-
Garbage Disposal	20		17,895	1,398	-	23,313	1,113	43,719
Pollution Control	21			-	-	-	-	
	Subtotal 23		- 17,895	1,798	-	23,313	- 1,113	44,119
Health Services			,	,		,		,
Public Health Services	24		-	-	-	-	-	-
Public Health Inspection and Control Hospitals	25 26		-	-	-	13,160	-	13,160
Ambulance Services	20		-	-	-	-	-	-
Cemeteries	28		-	454	-	-	-	1,662
	29	-	-	-	-	-	-	-
	Subtotal 30	1,208	-	454	-	13,160	-	14,822
Social and Family Services General Assistance	31	-	-	-	-	71,723	-	71,723
Assistance to Aged Persons	31		-	-	-	4,537	-	4,537
Assitance to Children	33		-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	76,260	-	76,260
Recreation and Cultural Services								
Parks and Recreation	37	52,932	-	65,777	16,554	-	149	135,412
Libraries	38		-	-	-	14,454	-	14,454
Other Cultural	39		-	174	-	1,737	-	1,911
Planning and Development	Subtotal 40	52,932	-	65,951	16,554	16,191	149	151,777
Planning and Development	41	13,825	-	8,580	-	1,500	-	23,905
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43		-	-	-	-	-	-
Agriculture and Reforestation	44		-	4,827	-	600	8,911	14,395
Tile Drainage and Shoreline Assistance	45 46		15,645		-	-	-	15,645
	40 Subtotal 47		- 15,645	- 13,407		- 2,100	- 8,911	- 53,945
Electricity	48		-	-	-	-	-	-
Gas	49		-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	422,323	88,910	336,749	70,727	131,024	-	1,049,733

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

The Spanish River Tp

			1
			1 \$
Unfinanced capital outlay (Unexpended capital financing)		Γ	
at the beginning of the year		1	32,068
Source of Financing Contributions from Own Funds			
Revenue Fund Reserves and Reserve Funds		2	52,105
Reserves and Reserve runds	Subtotal	4	52,105
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Housing Programs		10	
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	175,51
Long Term Reserve Fund Loans		16 17	-
	Subtotal *	18	175,51
Grants and Loan Forgiveness			,
Ontario		20	576,71
Canada		21	60,09
Other Municipalities	Subtotal	22	9,75
Other Financing	Subtotal	23	646,56
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	-
Other Donations		27 28	- 16,25
		30	
		31	-
	Subtotal	32	16,25
	Total Sources of Financing	33	890,43
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	860,75
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	860,75
Other Municipalities		37	-
Unconsolidated Local Boards		38	
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	19,25
	Total Applications	42	880,00
Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	21,63
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	10,96
To be Recovered From:		F	
- Taxation or User Charges Within Term of Council		45	32,59
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47 48	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	- 21,63
		Ľ.	1,05

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1994.

The Spanish River Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						(700
Fire		2	-	-	-	6,798
Police Conservation Authority		3 4	•	-		-
Protective inspection and control		5	-		-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	6,798
Transportation services		ŀ				
Roadways		8	548,041	41,614	-	754,742
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-		-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	548,041	41,614	-	754,742
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	13,193	-	-	49,763
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	13,193	-	-	49,763
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	-		-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation				40,405	0.750	
Libraries		37 38	15,485	18,485	9,750	49,454
Other Cultural		38 39	•	· ·	-	•
	Subtotal	40	- 15,485	- 18,485	9,750	49,454
Planning and Development	Subtotal	-10	13,105	10,105	7,750	
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	576,719	60,099	9,750	860,757

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

The Spanish River Tp

			\$
General Government		1	8,00
Protection to Persons and Property			=/ 00
Fire		2	76,00
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	76,00
Fransportation services Roadways			
Winter Control		8	205,51
		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
	Subtotal	15	205,51
Invironmental services			
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	60,50
Pollution Control		21	-
		22	-
	Subtotal	23	60,50
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		_
Recreation and Cultural Services		-	
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	
		40	-
Planning and Development	Subioidi		-
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	_
Agriculture and Reforestation		44	-
		45	17,76
Tile Drainage and Shoreline Assistance		45 46	17,70
Tile Drainage and Shoreline Assistance		101	-
Tile Drainage and Shoreline Assistance		-	47 74
	Subtotal	47	
 Electricity	Subtotal	47 48	-
	Subtotal .	47	

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ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

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if a bithous despects is if or large order and a set of the management is a	All debt issued by the municipality, predecessor municipalities and			
i To char and spences i To char i To char i So			4	17 744
i Tooter i ber anner plat he mene plat form alters anner plat form alters anner plat he mene plat form	-		2	17,766
balance of a second of a secon	-			350,013
Like All deta sourced by when 8 : District, Special protoc loss 80 : District, Special protoc loss 8 : Scholker district, Special protoc loss 8 : sever 10 : sever 10 <td: sever<="" td=""> 10</td:>		Subtotal	-	367,779
obtains of peech speech spe	Plus: All debt assumed by the municipality from others		5	-
borbarie Over des forbes forbe	Less: All debt assumed by others			
s-brokkerski source of a strain of an and a strain of				-
Other matricipation image: stand of the				-
shoted and generate returner funds			-	-
Lare. Obtains Clear Mater Agency delit retirement funds '	Other municipalities	Subtotal	-	-
severi . water 10 . water 11 Den shing funds accial bilances) 11 . enterprises and other 12 . enterprises and other sequences (net of sinking fund holding) 12	Less: Ontario Clean Water Agency debt retirement funds	Subtotal	-	
box stering funds lactual bilances) - estered			10	-
- seeraid of the served of a solution of the served of the	- water		11	-
- etterprises and other shourses in the step step shourse is a shourse is an and other shourses is a shourse is an and other shourses is a shourse i	Own sinking funds (actual balances)			
Suboral of provide of the 15 stalyzed as follows: annual records in the 15 stalyzed as follows: Sing fund debertures Interaction (Inter 15 stalyzed as follows: Sing fund debertures Interaction (Inter 16 stalyzed as follows: Sing fund debertures Interaction (Inter 20 stalyzed as follows: Sing fund debertures Sing fund de			-	-
Total 15 362 initial fund debentures 17 362 initial fund debentures 17 17 initial fund debentures 19 362 initial fund debentures 19 362 initial fund debentures 19 362 initial fund debentures 20 362 initial fund heads 23 362 initial fund heads 24 362 initial fund heads 25 362 initial fund heads 362 362 initial fund head 362 362 362 </td <td>- enterprises and other</td> <td></td> <td><u> </u></td> <td>-</td>	- enterprises and other		<u> </u>	-
Amount report of in the 15 analysed as follows: installment (urial) debentures 1000000000000000000000000000000000000				-
binding fund debentures binding fund a debentures 17 binding fund debentures 18 binding fund debentures 19 binding fund debentures 19 binding fund debentures 19 binding fund debentures 20 constant debenture 20	Amount reported in line 15 analyzed as follows:	Total	15	367,779
instaliment (untal) debentures 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	-
long tem bank loars in term bank loars in the sequence is in the seque			-	17,766
Lises purchase agreements 19 19 10000000000000000000000000000000				350,013
Duratio Clean Water Agency 22 Long Learn Heerer fund loans 23 24 24 24 25 25 25 25 26 27 28 29 26 26 26 26 28 28 28 28 29 29 29 29 29 29 29 29 29 29 29 29 29 30 <td>Lease purchase agreements</td> <td></td> <td></td> <td>-</td>	Lease purchase agreements			-
Long term reserve fund loans 23 	Mortgages		20	-
24 2. Total debt payable in foreign currencies (net of sinking fund holdings) 25 U.S. dollars - Canadian doltar equivalent included in line 15 above 25 - par value of this amount in U.S. dollars 26 Other - anadian doltar equivalent included in line 15 above 27 - par value of this amount in U.S. dollars 28 28 28 28 28 28 28 29 29 29 29 29 29 29 29 <t< td=""><td>Ontario Clean Water Agency</td><td></td><td>22</td><td>-</td></t<>	Ontario Clean Water Agency		22	-
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 25 26 27 27 28 29 29 29 30 Deter - Canadian dollar equivalent included in line 15 above 29 30 10 - ar value of this amount in 20 31. Interest earned on sinking funds and debt retirement funds during the year 29 31. Interest earned on sinking funds and debt retirement funds during the year 29 31. Interest earned on sinking funds and debt retirement funds during the year 29 32. Ordario Clean Water Agency - sewer 30 32 34. Actuarial balance of own sinking funds at year end 32 55. Long term committements and contingencies at year end 33 5 5. Long term committements and contingencies at year end 33 5 5 1. Cong term committements and contingencies at year end 33 5 5 1. Cong term committements and contingencies at year end 33 5 5 1. Cong term committements and contingencies at year end 34 5 5 1. Cong term committements and contingencies at year end 34 5 1. Cong term committements and contingencies at year end 35 1. Cong term committements and contingencies at year end 36 36 37 37 38 3 39 39 30 39 30 39 39 30 39 39 30 39 39 39 39 39 39 39 39 39 39 39 39 39	Long term reserve fund loans		23	-
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - canadian dollar equivalent included in line 15 above - par value of this amount in	.		24	-
LUS. dollars - Canadian dollar equivalent included in line 15 above 25 - par value of this amount in U.S. dollars 26 - par value of this amount in U.S. dollars 27 - par value of this amount in U.S. dollars 27 - par value of this amount in U.S. dollars 27 - par value of this amount in U.S. dollars 27 - par value of this amount in U.S. dollars 27 - par value of this amount in U.S. dollars 27 - motion of this amount in U.S. dollars 27 - water 28 - water 29 - water 30 - wat				\$
 par value of this amount in U.S. dollars c. Canadian dollar equivalent included in tine 15 above par value of this amount in	2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	
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 29 Own funds 29 Ontario Clean Water Agency - sever 30 - water 31 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 6. 5 33 7. 7. 33 7. 7. 34 7. 35 35 7. 7. 36 7.<	U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in			-	-
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 33 Total liability for accumulated sick pay credits 33 Total liability for own pension funds 34 - actuarial deficiency 35 Outstanding loans guarantee 36 Commitments and other agreements 36 - initial unfunded 39 - university support 40 - university support 4	•			-
3. Interest earned on sinking funds and debt retirement funds during the year Own funds 29 Ontario Clean Water Agency - sewer 30 - water 31 - water 31 - water 31 - set 31 - s	- par value of this amount in		28	-
Own funds 29 Ontario Clean Water Agency - sewer 30 - water 31 - water 32 A. Actuarial balance of own sinking funds at year end 32 S. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - actuarial deficiency 35 Total liability for own pension funds 34 - actuarial deficiency 35 Total liability for own pension funds 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 37 - university support 40 - university support 40 - university support 40 - university support 41 - Uther (specify) 42			-	\$
Own funds 29 Ontario Clean Water Agency - sewer 30 - water 31 - water 32 A. Actuarial balance of own sinking funds at year end 32 S. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - actuarial deficiency 35 Total liability for own pension funds 34 - actuarial deficiency 35 Total liability for own pension funds 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 37 - university support 40 - university support 40 - university support 40 - university support 41 - Uther (specify) 42				
Ontario Clean Water Agency - sewer 30 - water 31 A. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 I initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liability for ownee, as approved by 39 the Outario Municipal Board or Counci, as the case may be 39 - university support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43			29	-
• water 31 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - actuarial deficiency 35 Total liability for own pension funds 36 - 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 39 - inviersity support 39 - inviersity support 40 - leases and other agreements 41 Other (specify) 42				
A Actuarial balance of own sinking funds at year end 22 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency total liability for own pension funds initial unfunded actuarial deficiency Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be inviversity support invite				
4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39 - university support 39 - university support 40 - leases and other agreements 41 Other (specify) 42				
S. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 33 . initial unfunded 34 . actuarial deficiency 35 Total liability for own pension funds 36 . initial unfunded 36 . actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39 . university support 39 . university support 39 . university support 40 . leases and other agreements 41 . Other (specify) 42 44	A A two will be have a station for the stress and		T	
5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 34 - actuarial deficiency 34 - actuarial deficiency 36 - actuarial deficiency 36 - actuarial deficiency 36 Outstanding loans guarantee 38 Commitments and tibilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44	4. Actuarial balance of own sinking funds at year end		32	-
5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 34 - actuarial deficiency 34 - actuarial deficiency 36 - actuarial deficiency 36 - actuarial deficiency 36 Outstanding loans guarantee 38 Commitments and tibilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44				s
Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - 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 39 - hospital support 39 - leases and other agreements 41 Other (specify) 42 43	5. Long term commitments and contingencies at year end		Г	·
- initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - 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 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 - 43 - 44	Total liability for accumulated sick pay credits		33	-
- actuarial deficiency				
Total liability for own pension funds 36 - 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 39 - hospital support 39 - university support 39 - leases and other agreements 41 Other (specify) 42 43 44	- initial unfunded		<u> </u>	-
- 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 39 - university support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44			35	-
- 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 - leases and other agreements 41 Other (specify) 42 - 44			34	
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 39 - leases and other agreements 40 Other (specify) 42 43 44				
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44				
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - leases and other agreements Other (specify)				
- university support 40 - leases and other agreements 41 Other (specify) 42 43 44	the Ontario Municipal Board or Counci, as the case may be			
- leases and other agreements 41 2 Other (specify) 42 43 43 44	- hospital support		39	
Other (specify) 42 43 44	- university support		40	-
43 44			41	-
44	Other (specify)		42	-
			<u> </u>	-
Total 45			<u> </u>	-
		Total	45	-

nicipality

ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

The Spanish River Tp

Second control		total outstanding								
$ \frac{5}{1000} + \frac{5}{100000000000000000000000000000000000$	debt charges	capital								
Water prices: - for this municipality only 	3	2	1							
	\$	\$	5							
Sever protect: - for this municipality only - 40 -<	-	-	-		46					Nater projects - for this municipality only
• Jame of integrated projects • principal 7, 1994 both Charges principal Recovered from the consolidated revenue fund 9 - special tax rats * 5 - special tax rats and opecial charges 5 - special tax rats and pecial charges 5 - special tax rats * 7	-	-	-		47					
7, 1994 Debt Charges principal Recovered from the consolidated revenue fund \$ - general tax rates* \$ - general tax rates* \$ - benefitting landowners \$ - benefitting landowners \$ - user rate (consolidated entries) \$ - benefitting landowners \$ - general and recipited from unconsolidated entries \$ - hydro \$ - general and interest payments on EXISTING net debt \$ recoverable from the consolidated revenue fund recoverable from the consolidated revenue fund 1995 \$ 99 \$ - \$ 1995 \$ 1995 \$ 1996 \$ 1997 \$ 1998 \$ 1997 \$ 1998 \$ 1997 \$ 1998 \$ 1997 \$ 1998 \$ 1997 \$ 1998 \$ 1997 \$ 100-2004 \$	-	-	-		48					sewer projects - for this municipality only
7. 1994 bebt Charges principal Recovered from the consolidated revenue fund s - general acria far serial dranges 51 - benefitting landswners 52 - benefitting landswners 52 - benefitting landswners 52 - user rates (consolidated entities) 52 - low and belefitting 54 - gaa and belefitting 54 - sand at belefitting 54 - sand belefitting 54 - low and belefitting 55 - sand belefitting 55 - sand belefitting 55 - sand belefitting 56 - sand belefitting 56 - sand belefitting 56 - sand belefitting 76 - sand belefitting 76 - sand belefitting recoverable from the consolidated revenue fund - sand belefitting recoverable from the consolidated revenue fund - sand belefitting recoverable from the consolidated revenue fund - sand belefitting 10 - sand belefitting 10 - sand belefitting 10 - sand bel	-	-	-		49					- share of integrated projects
Recorrection from the consolidated recensue fund 9										
Recovered fram the cosolidated revenue find - general tax stars" - benefitting indowners - benefitting indowners - benefitting indowners - benefitting indowners - or tass (consolidated entities) - general tax stars - span dielephone - span diele	interest	principal								
Recover from the consolidated remene fund special are rates and special charges special are rates aread are rates are are are are	2	1	Г							
openal tax rates ' special are rates a special changes special are rates and special changes special are rates (consolidated entities) uer rates (consolidated entities) space and telephone special and telephone special and interest payments on EXISTING net debt 8. Future principal and interest payments on EXISTING net debt 7. Total 7. Total 7. Total 7. Total 7. Total 7. Total 7. Total	\$	\$								
- secial are rates and special charges - benefitting landowners - benefitting landowner										
- benefitting landowners 52 13,011 - uer rates (consolidated entities) 53 - - gas and telephone 56 -	16,7	56,500	50							- general tax rates *
• user rates (consolidated entities) 5 • hydro 55 • gas and telephone 56 58 58 58 58 58 58 58 58 58 58 58 58 59 58 70 70 70 59 70 1 2 3 4	-	-	51							- special are rates and special charges
Recovered from inconsolidated entities 5 - - hydro 5 - - sa and telephone 5 - - 5 - - 5 - - 5 - - 5 - - 5 - - 5 - - 5 - - 5 - - 7 - - - 5 - - - 7 - - - - 7 - - - - - 7 - - - - - -<	2,6	13,011	52							- benefitting landowners
Recoverable from unconsolidated entities 50 - spaind telephone 50 - spaind telephone 50 - spaind telephone 50 - spaind telephone 50 - spaind telephone 50 - spaind telephone 50 <td>-</td> <td>-</td> <td>53</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>- user rates (consolidated entities)</td>	-	-	53							- user rates (consolidated entities)
- hydro 95 - - es and telephone 56 - 56 - 56 - 56 - 56 - 56 - 56 - - 70 0 - 70 0 - - 70 0 - - - - - - <	-	-	54							
Solution	-	-	55							
∴ 58 59 59 59 59 50 50 50 50 50 50 50 50 60 60 60 62,482 32,047		-	57							- gas and telephone
9 1 <td< td=""><td></td><td>-</td><td>56</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>		-	56							
Total 78 69,511 8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from the recovera	-	-	58							
Total 78 69,511 8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from the recovera	-									-
S. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from terest payments recoverable from terest principal interest principal interest principal interest principal interest principal principal principal interest principal	19,3				Total					
$ \begin{array}{c c c c c c c } & S & S & S & S & S & S & S & S & S & $	interest	principal	rest	inte	principal	interest	principal	-		
1995 60 82,482 32,047 .	6	5	1		3	2	1			
1996 01, 10 <td>\$</td> <td>\$</td> <td>;</td> <td></td> <td>\$</td> <td>\$</td> <td>\$</td> <td></td> <td></td> <td></td>	\$	\$;		\$	\$	\$			
1997 11,111 2003,00 0 0 0 1998 63 61,744 12,560 - 0 0 1999 64 28,751 10,300 - 0 0 0 2000-2004 65 50,000 11,000 - 0	-	-	-		-	32,047	82,482			
1998 63 61,744 12,550 - - - - 1999 64 28,751 10,300 -	-	-	-		-	26,640	74,597			
1999 64 28,751 10,300 -	-	-	-		-	18,600	70,205			
2000-2004 65 10,000 11,000 - - - - 20 2005 onwards 79 .	-	-	-		-	12,560	61,744	63		
2005 onwards 79	-	-	-		-	10,300	28,751			
interest to be earned on sinking funds * 69 . </td <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>11,000</td> <td>50,000</td> <td>65</td> <td></td> <td>2000-2004</td>	-	-	-		-	11,000	50,000	65		2000-2004
Downtown revitalization program 70 .	-	-	-		-	-	-	79		
Total 71 367,779 111,147 -	-	-	-		-	-	-			
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1997 1998 1999 1999 100 100 100 100 100 100 100 1	-	-	-		-	-	-			
9. Future principal payments on EXPECTED NEW debt 1995 72 1996 73 1997 74 1998 75 1999 76 1999 76 1999 76 1999 76 1999 76 1997 76 76 77 76 77 77 76 77 77 76 77 77		-	-		-	111,147	367,779	71		Fotal
1995 72 1996 73 1997 74 1998 75 1999 76 Total 77									retirement funds	Includes interest to earned on Ontario Clean Water Agency debt retire
1996 73 1997 74 1998 75 1999 76 Total 77										9. Future principal payments on EXPECTED NEW debt
1996 73 1997 74 1998 75 1999 76 Total 77	1	Γ								
1996 73 1997 74 1998 75 1999 76 Total 77	\$	_								
1997 74 1998 75 1999 76 Total 77	4,7									
1998 75 1999 76 Total 77	4,7									
1999 76 Total 77	4,7									
Total 77	4,7	-								
	4,7	-	_							1999
10. Other notes (attach supporting schedules as required	23,5	77	Total							
										10. Other notes (attach supporting schedules as required

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

The Spanish River Tp

9LT 13

	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	-	-	-							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	- 11	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-		-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 -	-		-	-	-	-	-	-	-	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

The Spanish River Tp

9LT

		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	588	229,855	966	-	230,821	224,020	5,794	418	-	230,232 -	1
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	57,569	240	-	57,809	56,402	1,407	-	-	57,809	-
	4	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	416	209,779	879	-	210,658	204,492	5,559	304	-	210,355	113
	5	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	7	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 30	1,004	497,203	2,085	-	499,288	484,914	12,760	722	-	498,396	112

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

The Spanish River Tp

			1 \$
Balance at the beginning of the year		1	39,84
Revenues Contributions from revenue fund		2	18,62
Contributions from capital fund		3	
Development Charges Act		67	
Lot levies and subdivider contributions			
		60	
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
		9	-
		10	
		11	
		12	
	Total revenue	13	18,6
woonditures			
Expenditures Transferred to capital fund		14	
		14	
Transferred to revenue fund		15	18,6
Charges for long term liabilities - principal and interest		16	
		63	
		20	
		21	
	Total expenditure	22	18,6
alance at the end of the year for:			
Reserves		23	39,8
Reserve Funds		24	
	Total	25	39,8
Analysed as follows:			
Working funds		26	18,1
Contingencies		27	
		_	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	
- water		29	
		30	
Replacement of equipment			
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	Ę
- roads		35	2,0
- sanitary and storm sewers		36	
- parks and recreation		64	2
		65	
- library			
- other cultural		66	
- water		38	
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	
Development Charges Act		68	
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
		50	
Library current purposes			
Vacation Pay - Council		52	2,
Waste Site		53	8
		54	15,3
Police Commission			
		55	
Police Commission		55 56	
Police Commission Municipal Election			

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

The Spanish River Tp

11 16

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	28,450	-
Accounts receivable			
Canada	2	89,829	
Ontario	3	250,355	
Region or county	4	-	
Other municipalities	5	45,968	
School Boards	6	879	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	23,108	business taxes
Taxes receivable			
Current year's levies	9	53,176	-
Previous year's levies	10	15,741	-
Prior year's levies	11	4,214	-
Penalties and interest	12	4,924	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	24,391	portion of line 20
Capital outlay to be recovered in future years	19	367,779	registration
Other long term assets	20		34,384
	Total 21		0 1,00 1
		713,170	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

The Spanish River Tp

LIABILITIES				portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	221 222	
- capital - Ontario		ŀ	331,222	
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		24	0.013	
		26	9,013	
Ontario Region or county		27	-	
		28	-	
Other municipalities		29	14,633	
School Boards		30	-	
Trade accounts payable		31	177,816	
Other		32	12,555	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		24	250.042	
		34	350,013	
- special area rates and special charges		35	-	
- benefitting landowners		36	17,766	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	39,803	
Accumulated net revenue (deficit)				
General revenue		42	10,320	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	- 650	
		53	2,233	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	112	
Jnexpended capital financing / (unfinanced capital outlay)		58	- 21,638	
	Total	59	943,198	

Municipality

STATISTICAL DATA

-			•	•						•	• •	•	
Fo	r	th	е	уŧ	ear	eı	ndea	l Dec	emb	er	31	,	1994.

The Spanish River Tp

For the year ended December 31, 1994.					
4. Number of continuous full time and purchases of the December 24					1
1. Number of continuous full time employees as at December 31					
Administration				1	
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	-
Transit Bublic Works				5	-
Public Works				6	
Health Services				7	-
Homes for the Aged				8	-
Other Social Services Parks and Recreation				9	-
				10	
Libraries Planning				11	-
ranning			Tatal	12	-
			Total	13	
				continuous full time employees	
				December 31	other
. Total expenditures during the year on:				1 \$	2 \$
Wages and salaries			14	282,473	119,8
Employee benefits			15		3,38
F. Y					
					1 \$
. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	742,8
Previous years' tax				17	87,8
Penalties and interest				18	21,6
			Subtotal	19	852,3
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	20,41
- recoverable from general municipal revenues				25	2,50
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	875,27
Amounts added to the tax roll for collection purposes only				30	
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
				01	
					1
. Tax due dates for 1994 (lower tier municipalities only)					
Interim billings: Number of installments Due date of first installment (YYYYMMDD)				31	400.400
				32 33	199403
Due date of last installment (YYYYMMDD) Final billings: Number of installments				33 34	
Due date of first installment (YYYYMMDD)				34	199409
Due date of last installment (YYYYMMDD)				36	177107
				50	\$
Supplementary taxes levied with 1995 due date				37	•
5. Projected capital expenditures and long term					
financing requirements as at December 31				en e	
			long t approved by	erm financing require submitted but not	ments forecast not yet
		gross	the O.M.B.	yet approved by	submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
stimated to take place		1 \$	2 \$	3 \$	4 \$
stimated to take place	58		25,474	- -	156,5
in 1995	59		-	-	
in 1995 in 1996	J.		-	-	-
in 1996	60	0 100.000			-
	60		-	-	
in 1996 in 1997	60 61 62	100,000		-	-
in 1996 in 1997 in 1998	61	1 100,000 2 100,000	-		

Municipality

STATISTICAL DATA

• • • • • • • • • • • • • • • • • • • •	-
For the year ended December 31,	, 1994.

The Spanish River Tp

12 17

			-	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	138,751	137,767
7. Analysis of direct water and sewer billings as at December 31	Г	number of	1994 billings		
		residential units	residential units	all other properties	computer use only
Weter	F	1	2 \$	3 \$	4
Water In this municipality	39	-	ې -	÷ -	
In other municipalities (specify municipality)					
	40	-	-	-	-
-	41 42	-		-	
	42	-	-	-	-
	64	-	-	-	-
	Г	number of	1994 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	s -	\$ -	
In other municipalities (specify municipality)					
	45 46	-	-	-	-
	46	-	-	-	-
	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	-	-
			00	_	_
8. Selected investments of own sinking funds as at December 31			- 11		
		own	other municipalities,		
	Г	municipality 1	school boards 2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31				this municipality's	\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	\$
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	\$
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$
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 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 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	53 54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$	from this municipality 2 5 - -	this municipality's share of total municipal contributions 3 % -	\$ for computer use only 4 -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	\$ for computer use only 4 - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$ for computer use only 4 - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$ for computer use only 4 - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist-	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$ for computer use only 4 - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - -	\$ for computer use only 4 - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$ for computer use only 4 - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$ - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 Financed in 1994	54 55 56 57 67 68 69	expenditure 1 \$ - - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 138,000	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 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 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 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 71	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 138,000 - - 138,000 - 138,000 - 138,000 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 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 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 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 71	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 138,000 - - 138,000 - 138,000 - 138,000 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72 1995 1 \$	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 138,000 - - 138,000 - 138,000 - 138,000 - 138,000 - 138,000 - 138,000 - 138,000 - 138,000 - 138,000 - 138,000 - 1996 2	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

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 -
Transactation consists	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 -
	Subtotal	29 - 30 -
Social and Family Services	Sudtotai	
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	-

Interest	
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