**MUNICIPAL CODE: 48051** 

MUNICIPALITY OF: Springer Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

Revenue   Purposes	Own urpose 4 \$
TAXATION  Taxation from schedule 2LTxx or regulations from schedule 2LT to requisitions from schedule 2LT to the control patter to things on ratepayers to work municipality to the municipalities to some municipalities to the municipalities and enterprises to the municipalities	4
TAXATION  Taxation from schedule 2LTxx or requistions from schedule 2UT Direct water billings on ratepayers own municipality 2 2 other municipalities 3 3 own municipalities 5 own municipality 2 2 other municipalities 5 own municipality 5 own municipality 7 other municipalities 5 own municipalities 5 own municipalities 7 own municipalities 7 own municipalities 8 own municipalities 9	\$
Taxation from schedule 2LTx	
Or requisitions from schedule 2UT	
Direct water billings on ratepayers	630,663
Sewer surcharge on direct water billings	-
own municipality other municipalities Subtotal Subtota	-
Subtotal   6	-
PAYMENTS IN LIEU OF TAXATION  Canada  Canada Enterprises  B B97	-
Canada Treprises	630,663
Canada Enterprises	
Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Other Other Ontario Enterprises Ontario Housing Corporation 12 Ontario Hydro 13 505 - Liquor Control Board of Ontario Other 15 Municipal enterprises Other 15 Other Municipal enterprises 16 Other 17 Municipal enterprises 17 Subtotal 18 00  ONTARIO UNCONDITIONAL GRANTS  Per Household General Per Household Police Transitional amd special assistance Resource Equalization 23 General Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Subtotal  REVENUES FOR SPECIFIC FUNCTIONS Other municipalities - grants and fees Fees and service charges 31 32 32 34 33 3286,891  OTHER REVENUES  Trailer revenue and licences 14 19 17,863 18 29 117,863 19 26,286 19 117,863 19 11	897
The Municipal Act, section 157 Other Other Other Othario Enterprises Ontario Hoydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Per Household Police Transitional and special assistance Resource Equalization General Support Apportionment Guarantee Revenue Guarantee Subtotal	897
Other Ontario Enterprises Ontario Enterprises Ontario Holdron State Profession	1,016
Ontario Enterprises Ontario Housing Corporation 12	-
Ontario Housing Corporation	-
Liquor Control Board of Ontario	-
Other         15	505
Municipal enterprises       16       -       -       -         Other municipalities and enterprises       17       -       -       -         Subtotal       18       2,418       -       -       -         ONTARIO UNCONDITIONAL GRANTS       19       -	-
Other municipalities and enterprises	-
Subtotal   18	-
ONTARIO UNCONDITIONAL GRANTS  Per Household General  Per Household Police  Transitional amd special assistance  Resource Equalization  General Support  Apportionment Guarantee  Revenue Guarantee  Revenue Guarantee  Subtotal  REVENUES FOR SPECIFIC FUNCTIONS  Ontario specific grants  Canada specific grants  Other municipalities - grants and fees Fees and service charges  Trailer revenue and licences  Licences and permits  19  19  20  117  21  22	-
Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Subtotal  REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges  Trailer revenue and licences Licences and permits  19  20  21  22	2,418
Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Subtotal Revenue For Specific Functions Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Trailer revenue and licences Licences and permits  20	
Transitional amd special assistance Resource Equalization General Support Aportionment Guarantee Revenue Guarantee Revenue Guarantee Subtotal Subto	
Resource Equalization   23	
General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges  Subtotal Trailer revenue and licences Licences and permits  24  25  26   27  Subtotal 28  294,925   29  117,863  30  7,660  30  7,660  31  26,286  32  3135,082  Subtotal 33  286,891  OTHER REVENUES  Trailer revenue and licences Licences and permits 35  6,347	-
Northern Special Support Apportionment Guarantee Revenue Guarantee Subtotal 28 294,925 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal 33 286,891  OTHER REVENUES Trailer revenue and licences Licences and permits  25	
Apportionment Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal Trailer revenue and licences Licences and permits  26	
Revenue Guarantee  Subtotal  Subtotal  REVENUES FOR SPECIFIC FUNCTIONS  Ontario specific grants  Canada specific grants  Other municipalities - grants and fees Fees and service charges  Subtotal  OTHER REVENUES  Trailer revenue and licences Licences and permits  Licences and permits  Licences and permits  Licences and permits  Licences Subtotal  Licences and permits  Licences Subtotal  Lice	-
REVENUES FOR SPECIFIC FUNCTIONS  Ontario specific grants  Canada specific grants  Other municipalities - grants and fees  Fees and service charges  Subtotal  OTHER REVENUES  Trailer revenue and licences  Licences and permits  29	
Ontario specific grants  Canada specific grants  Other municipalities - grants and fees  Fees and service charges  Subtotal  OTHER REVENUES  Trailer revenue and licences  Licences and permits  29  117,863  30  7,660  26,286  31  26,286  32  135,082  Subtotal  33  286,891  OTHER REVENUES  Trailer revenue and licences  34  -  1  6,347  -  -  1	294,925
Canada specific grants       30       7,660         Other municipalities - grants and fees       31       26,286         Fees and service charges       32       135,082         Subtotal       33       286,891         OTHER REVENUES         Trailer revenue and licences       34       -         Licences and permits       35       6,347       -	
Other municipalities - grants and fees Fees and service charges  Subtotal 33 286,891  OTHER REVENUES  Trailer revenue and licences Licences and permits  126,286 286,891  Continue of the property of the prop	117,863
Fees and service charges  Subtotal 33 286,891  OTHER REVENUES  Trailer revenue and licences 34	7,660
Subtotal 33 286,891  OTHER REVENUES  Trailer revenue and licences 34 -	26,286
OTHER REVENUES  Trailer revenue and licences 34 -	135,082 286,891
Trailer revenue and licences 34 - Licences and permits 35 6,347	200,071
Licences and permits 35 6,347	
	6,347
Fines 37	-
Penalties and interest on taxes 38 37,740	37,740
Investment income - from own funds 39 -	-
- other 40 -	-
Sales of publications, equipment, etc 42 -	-
Contributions from capital fund 43 -	-
Contributions from reserves and reserve funds 44 -	-
Contributions from non-consolidated entities 45 -	-
46 47	-
47 48	-
Sale of Land	
Subtotal 50 44,087	44,087
TOTAL REVENUE 51 2,156,335 - 897,351	1,258,984

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For the year ended December 31, 1995.

Springer Tp 2LT - OP

MILL RATES **TAXES LEVIED** LOCAL TAXABLE ASSESSMENT **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 I. Own purposes 995 2,709,997 373,204 124,445 178.25500 209.71100 483,071 78,265 26,097 1,185 2,514 592,127 483,071 78,265 26,097 1,185 2,514 995 592,127 Subtotal Levied By Mill Rate 30,405 Share Of Telephone And Telegraph Taxation 0 30,405 0 5,615 5,615 Local Improvements 2,516 0 2,516 Municipal Drainage Charges 8,131 30,405 38,536 Subtotal Special Charges On Tax Bills 491,202 108,670 26,097 1,185 2,514 995 630,663 Total Taxation

Municipality

<b>ANALYSIS</b>	OF	TAXATION	
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For the year ended December 31, 1995.

Municipality	
Springer Tp	2LT - OP

For the year ended December 31, 1995.														
		LOCAL	LOCAL TAXABLE ASSESSMENT			MILL RATES TAXES LEVIED					SUPPLEMENTARY TAXES			
	MAID	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	
II. Upper tier purposes														
General	0	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	

**ANALYSIS OF TAXATION** 

Springer Tp 2LT - OP

ANALISIS OF TAXATION													•
For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
III. School board purposes													
Elementary public													
General	0	724,328	107,212	33,180	144.646000	170.172000	104,771	18,244	5,646	738	835	417	130,651
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,055	-	-	-	-	2,055
Total Taxation	0	•	•	•	-	-	104,771	20,299	5,646	738	835	417	132,706
Elementary separate													
General	0	1,985,669	265,992	91,265	144.008000	169.421000	285,952	45,065	15,462	222	1,200	388	348,289
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,372	-	-	-	-	5,372
Total Taxation	0	-	-	-	-	-	285,952	50,437	15,462	222	1,200	388	353,661
Secondary public													
General	0	724,328	107,212	33,180	128.712000	151.426000	93,230		5,024	657	743	371	116,260
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,794	-	-	-	-	1,794
Total Taxation	0	-	-	-	-	-	93,230	18,029	5,024	657	743	371	118,054
Public consolidated													

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For the year ended December 31, 1995.

Springer Tp 2LT - OP

For the year ended becember 31, 1993.														
		LOCAL	LOCAL TAXABLE ASSESSMENT			MILL RATES TAXES LEVIED					SUPPLEMENTARY TAXES			
	MAID	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	
Secondary separate														
General	0	1,985,669	265,992	91,265	119.180000	140.212000	236,652	37,295	12,796	184	993	321	288,241	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,689	-	-	-	-	4,689	
Total Taxation	0	-	-	-	-	-	236,652	41,984	12,796	184	993	321	292,930	
Separate consolidated				_										
Total all school board taxation	0						720,605	130,749	38,928	1,801	3,771	1,497	897,351	

Municipality

#### **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

						UPPORTING MU	JNICIPALITIES					RECT BILLINGS		
			lev	ries 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
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1														
1														
	1													
	2													
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	30							1						
	31							1						
	32							<del> </del>						
	33							<del> </del>						
	34													<del></del>
	35													<del></del>
	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1995.

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

			lev	ries for special pu	rposes (please spe	cify					water serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													1
	37													†
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47		_											

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Springer Tp	

For the year ended December 31, 1995.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	3 \$	4 \$
General Government		1	.		. 1	2,750
Protection to Persons and Property						,
Fire		2	1,127	-	-	870
Police		3	-	-	-	-
Conservation Authority  Protective inspection and control		4 5	1,420	-	26,286	-
Emergency measures		6	-	<u> </u>	-	
	Subtotal	7	2,547	-	26,286	870
Transportation services						
Roadways		8	76,775	-	-	6,490
Winter Control		9	13,000	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-	-	-
<del></del>	Subtotal	15	89,775	•	-	6,490
Environmental services	545554	· `	67,7.15			5, 176
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection Garbage Disposal		19 20	-		-	•
Pollution Control		21	-		-	<u> </u>
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control Hospitals		25 26	-	-	-	-
Ambulance Services		27	-	<u> </u>	-	
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	_	_	_	_
Assistance to Aged Persons		32	-	· .	-	
Assistance to Aged Fersons  Assistance to Children		33	-	-	-	_
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	1,143	2,678	-	34,188
Libraries		38	7,992	-	-	-
Other Cultural		39	7,086	1,560	-	54,379
	Subtotal	40	16,221	4,238	-	88,567
Planning and Development Planning and Development		41	_	_	_	_
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	3,422	-	481
Agriculture and Reforestation		44	9,320	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	35,924
		46	- 0.220	-	-	-
Electricity	Subtotal	47	9,320	3,422	-	36,405
Electricity Gas		48 49	-	-	-	-
Telephone		50	-	<u> </u>	-	-
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ANALYSIS OF REVENUE FUND EXPENDITURES

nicipality	
	Springer Tp

For the year ended December 31, 1995.

		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	173,949	-	85,174	10,000	-	800	269,923
Protection to Persons and Property Fire								
Police	2	13,315	-	26,835	3,570	-	-	43,720
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	37,739	-	7,458	-	-	-	45,197
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	51,054	-	34,293	3,570	-	-	88,917
Transportation services		422.044	77.440	400.004	54.442			244.224
Roadways Winter Control	8	123,964 12,189	77,162	108,931 27,282	54,163	-	-	364,220 39,471
Transit	10	-	-	-		-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	•
	14 Subtotal 15	136,153	77,162	136,213	54,163	-	-	403,691
Environmental services	Subtotal 13	130,133	77,102	130,213	34,103	-	-	403,071
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	2,540	-	-	2,540
Garbage Collection Garbage Disposal	19 20	-	-	18,912	-	-	-	18,912
Pollution Control	21	-	-		-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	-	-	18,912	2,540	-	-	21,452
Health Services Public Health Services	24	_	_	_	_	21,065	_	21,065
Public Health Inspection and Control	25	-	-	-	-	-	-	
Hospitals	26	-	17,554	-	-	-	-	17,554
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	38	-	-	-	38
	29 Subtotal 20	-	- 17 554	- 20	-	- 21.045	-	- 29 457
Social and Family Services	Subtotal 30	-	17,554	38	-	21,065	-	38,657
General Assistance	31	-	-	-	-	100,555	-	100,555
Assistance to Aged Persons	32	-	-	-	-	93,624	-	93,624
Assitance to Children	33	-	-	-	-	15,821	-	15,821
Day Nurseries	34 35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	210,000	-	210,000
	Ī							
Recreation and Cultural Services Parks and Recreation	37	6,839	_	37,276	10,942	_	750	55,807
Libraries	38	- 0,637	-	-	-	28,457	-	28,457
Other Cultural	39	53,575	-	16,639	12,599		1,550	81,263
	Subtotal 40	60,414	-	53,915	23,541	28,457 -	800	165,527
Planning and Development Planning and Development	41	-	-	1,512	-	4,095	-	5,607
Commercial and Industrial	42	-	-	-	-	10,773	-	10,773
Residential Development	43	-	-	240	-	-	-	240
Agriculture and Reforestation	44	-	- 25.024	15,180	-	-	-	15,180
Tile Drainage and Shoreline Assistance	45 46	-	35,924	-	-	-	-	35,924
	Subtotal 47	-	35,924	16,932	-	14,868	-	67,724
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-

Municipality

#### ANALYSIS OF CAPITAL OPERATION

Springer Tp

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For the year ended December 31, 1995.

For the year ended December 31, 1995.		
		1
		\$
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Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	25,625
Source of Financing Contributions from Own Funds		
Revenue Fund	2	73,366
Reserves and Reserve Funds	3	-
Subtotal	4	73,366
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Other Loans from Ontario Capital Corporations	50	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures Sinking Fund Debentures	13 14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	28,700
Canada	21	•
Other Municipalities Subtotal	22	28,700
Other Financing		20,700
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other Donations	27 28	2,263
	30	
<del></del>	31	-
Subtotal	32	2,263
Total Sources of Financing	33	104,329
Applications		
Own Expenditures Short Term Interest Costs	3.4	
Other	34 35	101,788
Subtotal	36	101,788
Transfer of Proceeds From Long Term Liabilities to:	-	, . 50
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications	41 42	101,788
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	23,084
Amount Reported in Line 43 Analysed as Follows:	,,	23,004
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	- 22.094
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	46 47	23,084
- Transfers From Reserves and Reserve Funds	47	<u> </u>
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	23,084
	L	-,-3.
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
	•	

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Springer Tp	

For the year ended December 31, 1995.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire 3,571 Police Conservation Authority Protective inspection and control Emergency measures 3,571 Subtotal Transportation services Roadways 26,000 80,163 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 26,000 80,163 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 494 Libraries 38 Other Cultural 39 2.700 17.560 2,700 18,054 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 28,700 101,788

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Springer Tp

For the year ended December 31, 1995.

			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	-
Fransportation services Roadways		8	190,500
Winter Control		9	-
Transit	1	10	-
Parking	1	1	-
Street Lighting	1	12	=
Air Transportation	1	13	-
		14	-
	Subtotal 1	15	190,500
Environmental services Sanitary Sewer System		16	_
Storm Sewer System		17	
Waterworks System		18	
Garbage Collection		19	•
Garbage Disposal	2	20	-
Pollution Control	2	21	-
	2	22	-
	Subtotal 2	23	-
Health Services Public Health Services			
		24	-
Public Health Inspection and Control  Hospitals		25 26	16,583
Ambulance Services		27	- 10,363
Cemeteries		28	
••		29	-
		30	16,583
ocial and Family Services			
General Assistance	3	31	=
Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
<del></del>		35	-
Recreation and Cultural Services	Subtotal		
Parks and Recreation	3	37	-
Libraries	3	88	-
Other Cultural	3	39	-
	Subtotal 4	10	-
Planning and Development			
Planning and Development		11	-
Commercial and Industrial		12	-
Residential Development  Agriculture and Reforestation		13 14	<u>-</u>
Tile Drainage and Shoreline Assistance		15	97,237
		16	
		17	97,237
lectricity		18	-
Sas Sas		19	-
elephone		50	-
	Total 5	51	304,320

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Springer Tp

**8** 

For the year ended December 31, 1995.

			1 \$
4 Calculation of the Data Burden of the Municipality		Г	
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies			07 227
: To Canada and agencies		2	97,237
: To other		3	190,500
	Subtotal	4	287,737
Plus: All debt assumed by the municipality from others		5	16,583
Less: All debt assumed by others			
:Ontario - special purpose loans :Ontario - Other		80 81	-
:Schoolboards		7	
:Other municipalities		8	
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water Own sinking funds (actual balances)		11	-
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	304,320
Amount reported in line 15 analyzed as follows: Sinking fund debentures		4.6	
Installment (serial) debentures		16 17	113,820
Long term bank loans		18	190,500
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
<del></del>		24	•
		_	\$
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		25 26	-
Other - Canadian dollar equivalent included in line 15 above		27	
- par value of this amount in U.S. dollars		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer - water		30 31	-
Tute:			
4. Actuarial halance of our circling funds at year and		32	\$
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	24,299
Total liability under OMERS plans - initial unfunded		34	_
- actuarial deficiency		35	<u> </u>
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 - leases and other agreements		40 41	-
Other (specify)		42	-
		43	-
<del>-</del>		44	-
	Total	45	24,299

# ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Springer Tp

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding	debt
					surplus (deficit)	capital obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	_	_	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1995 Debt Charges						l .	1
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	71,953	22,759
- special are rates and special charges					51	26,084	9,844
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	_	_
- gas and telephone					55 57	-	-
- gas and tetephone					56	-	_
					58	-	-
					59		_
				Total	78		32,603
				Total	70	70,037	32,003
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
8. Future principal and interest payments on EXISTING net debt		recoverable			able from		able from
8. Future principal and interest payments on EXISTING net debt		consolidated i	evenue fund	reserve	e funds	unconsolida	ated entities
8. Future principal and interest payments on EXISTING net debt	_	consolidated i	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
8. Future principal and interest payments on EXISTING net debt	- Г	principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	- [	consolidated in principal	interest  2  \$	reserve principal 3 \$	interest  4  \$	unconsolida principal 5 \$	interest  6  \$
1996	- [	consolidated of principal 1 \$ 95,324	revenue fund interest 2 \$ 22,981	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1996 1997	- [	consolidated of principal 1 \$ 95,324 49,957	2 \$ 22,981 16,046	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1996 1997 1998	- [	consolidated of principal 1 \$ 95,324 49,957 50,040	2 \$ 22,981 16,046 12,214	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ .	interest  6  \$
1996 1997 1998 1999	-	consolidated of principal 1 \$ 95,324 49,957 50,040 47,660	2 \$ 22,981 16,046 12,214 8,358	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1996 1997 1998 1999 2000		consolidated of principal 1 \$ 95,324 49,957 50,040 47,660 25,390	2 \$ 22,981 16,046 12,214 8,358 4,710	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1996 1997 1998 1999 2000 2001 - 2005		consolidated of principal 1 \$ 95,324 49,957 50,040 47,660	2 \$ 22,981 16,046 12,214 8,358	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	interest  6  \$
1996 1997 1998 1999 2000	69	consolidated of principal 1 \$ 95,324 49,957 50,040 47,660 25,390 35,949	2 \$ 22,981 16,046 12,214 8,358 4,710 3,756	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards	69	consolidated of principal 1 \$ 95,324 49,957 50,040 47,660 25,390 35,949	2 \$ 22,981 16,046 12,214 8,358 4,710 3,756 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *		consolidated of principal  1 \$ 95,324 49,957 50,040 47,660 25,390 35,949	2 \$ 22,981 16,046 12,214 8,358 4,710 3,756	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated of principal  1 \$ 95,324 49,957 50,040 47,660 25,390 35,949	2 \$ 22,981 16,046 12,214 8,358 4,710 3,756	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated of principal  1 \$ 95,324 49,957 50,040 47,660 25,390 35,949	2 \$ 22,981 16,046 12,214 8,358 4,710 3,756	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated of principal  1 \$ 95,324 49,957 50,040 47,660 25,390 35,949	2 \$ 22,981 16,046 12,214 8,358 4,710 3,756	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated of principal  1 \$ 95,324 49,957 50,040 47,660 25,390 35,949	2 \$ 22,981 16,046 12,214 8,358 4,710 3,756	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest 4 \$	unconsolida principal 5 \$	ated entities  interest  6  \$  -  -  -  -  -  1
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated of principal  1 \$ 95,324 49,957 50,040 47,660 25,390 35,949	2 \$ 22,981 16,046 12,214 8,358 4,710 3,756	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest 4 \$	unconsolida principal  5 \$	1   S
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated of principal  1 \$ 95,324 49,957 50,040 47,660 25,390 35,949	2 \$ 22,981 16,046 12,214 8,358 4,710 3,756	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest 4 \$	unconsolida  principal  5  \$	1   S
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997	70	consolidated of principal  1 \$ 95,324 49,957 50,040 47,660 25,390 35,949	2 \$ 22,981 16,046 12,214 8,358 4,710 3,756	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest 4 \$	unconsolida  principal  5  \$	1 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997	70	consolidated of principal  1 \$ 95,324 49,957 50,040 47,660 25,390 35,949	2 \$ 22,981 16,046 12,214 8,358 4,710 3,756	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest 4 \$	unconsolida  principal  5  \$	1
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999	70	consolidated of principal  1 \$ 95,324 49,957 50,040 47,660 25,390 35,949	2 \$ 22,981 16,046 12,214 8,358 4,710 3,756	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest 4 \$	unconsolida  principal  5  \$	1
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997	70	consolidated of principal  1 \$ 95,324 49,957 50,040 47,660 25,390 35,949	2 \$ 22,981 16,046 12,214 8,358 4,710 3,756	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest 4 \$	unconsolida  principal  5  \$	1
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999	70	consolidated of principal  1 \$ 95,324 49,957 50,040 47,660 25,390 35,949	2 \$ 22,981 16,046 12,214 8,358 4,710 3,756	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida  principal  5  \$	1
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000	70	consolidated of principal  1 \$ 95,324 49,957 50,040 47,660 25,390 35,949	2 \$ 22,981 16,046 12,214 8,358 4,710 3,756	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida  principal  5  \$	1
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000	70	consolidated of principal  1 \$ 95,324 49,957 50,040 47,660 25,390 35,949	2 \$ 22,981 16,046 12,214 8,358 4,710 3,756	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida  principal  5  \$	1
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70	consolidated of principal  1 \$ 95,324 49,957 50,040 47,660 25,390 35,949	2 \$ 22,981 16,046 12,214 8,358 4,710 3,756	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida  principal  5  \$	1
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70	consolidated of principal  1 \$ 95,324 49,957 50,040 47,660 25,390 35,949	2 \$ 22,981 16,046 12,214 8,358 4,710 3,756	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida  principal  5  \$	1

nicipality	
	Springer Tp
	Springer 1p

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#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-								
Transit rate 3		-	-	-							
Sewer rate 4	ľ	-	-	-							
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
Springer Tp
Springer 1p

**CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES**For the year ended December 31, 1995.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	169	130,939	1,990	-	132,929	130,651	2,055	-	-	132,706 -	54
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40 -	56	351,851	1,810	-	353,661	348,289	5,372	-	-	353,661 -	56
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	133	116,456	1,771	-	118,227	116,260	1,794	-	-	118,054 -	40
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70 -	46	291,433	1,498	-	292,931	288,241	4,689	-	-	292,930 -	47
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	200	890,679	7,069	-	897,748	883,441	13,910	-	-	897,351 -	197

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Springer Tp

10

			1
		-	\$
Balance at the beginning of the year Revenues		1	75,50
Contributions from revenue fund		2	20,44
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	<u> </u>
- other		6	•
-		9	-
-		10	-
<del>-</del>		11	-
<del>.</del>	Total revenue	12	- 20.4
	Total Tevenue	13	20,4
xpenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
<del></del>		63	-
		20	-
		21	-
	Total expenditure	22	-
alance at the end of the year for:			
Reserves		23	95,2
Reserve Funds		24	7
	Total	25	95,9
nalysed as follows:			
Working funds		26	77,0
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	30
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	5,0
- sanitary and storm sewers		36	-
- parks and recreation		64	12,9
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Development Charges Act		68	-
Lot levies and subdivider contributions		44	7
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	-
Waste Site		53	
Police Commission		54	
Municipal Election		55	-
Business Improvement Area		56	-
		57	
<del></del>		٥,	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Springer Tp

For the year ended December 31, 1995.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets			in chartered banks
Cash	1	-	-
Accounts receivable			
Canada	2	2,096	
Ontario	3	61,937	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	1,659	business taxes
Taxes receivable			
Current year's levies	9	106,941	2,644
Previous year's levies	10	43,978	766
Prior year's levies	11	30,739	18
Penalties and interest	12	18,287	334
Less allowance for uncollectables (negative)	13 -	5,250	- 1,424
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	27,780	portion of line 20
Capital outlay to be recovered in future years	19	304,320	registration
Other long term assets	20	5,906	5,906
Total	21	598,393	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Springer Tp	

For the year ended December 31, 1995.

LIABILITIES			portion of loans not
Current Liabilities			from chartered bank
Temporary loans - current purposes	22	130,241	-
- capital - Ontario	23		
- Canada	24	-	
- Other	25	23,084	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27	584	
Region or county	28	-	
Other municipalities	29	<u>-</u>	
School Boards	30	2,072	
Trade accounts payable	31	12,317	
Other	32	26,463	
Other current liabilities	33	2,197	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund - general tax rates	34	207,083	
- special area rates and special charges	35	207,003	
	F		
- benefitting landowners	36	97,237	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds Recoverable from unconsolidated entities	38	-	
	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	95,948	
Accumulated net revenue (deficit) General revenue		24.440	
	42	24,448	
Special charges and special areas (specify)	43	_	
	43	-	
	-		
- <del>-</del>	45	-	
	46	-	
Consolidated local boards (specify) Transit operations	47		
Water operations	48		
	<del> </del>		
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
<del></del>	52	-	
<del></del>	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	- 197	
Unexpended capital financing / (unfinanced capital outlay)	58	- 23,084	
	Total 59	598,393	

Municipality
Springer Tp

STATISTICAL DATA

For the year ended December 31, 1995.

4. Number of continuous full time ampleuses as at December 34						1
Number of continuous full time employees as at December 31     Administration					_	2
Non-line Department Support Staff					2	3
Fire					3	1
Police					4	-
Transit					5	-
Public Works					6	3
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	1
Libraries					11	-
Planning					12	-
				Total	13	8
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	279,490	67,413
Employee benefits				15	68,444	8,430
						1 \$
2. Deducations of two well dowing the constitution and the constitution and the						÷
Reductions of tax roll during the year (lower tier municipalities only)      Cash collections: Current year's tax					16	1,357,472
Previous years' tax					17	150,093
Penalties and interest					18	43,020
				Subtotal	19	1,550,585
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	6,658
- recoverable from general municipal revenues					25	4,497
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)			Tatal wards attama		80	1 5/1 7/0
			Total reductions		29	1,561,740
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1995 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19950325
Due date of last installment (YYYYMMDD)					33	19950425
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19950826
Due date of last installment (YYYYMMDD)					36	19950926 \$
Supplementary taxes levied with1996 due date					37	-
,						
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long to approved by	erm financing require submitted but not	ements 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
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1996		58	-		-	-
in 1997		59	-	-	-	-
in 1998		60	-	-	-	-
in 1999		61	-	-	-	-
in 2000		62	-	-	-	-
	Total	63	-	-	-	-

Municipality
Springer Tp

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For the year ended December 31, 1995.

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	15,892	7,411
7. Analysis of direct water and sewer billings as at December 31						
7. Analysis of direct facts and series billings as at sectimizer 5		Γ	number of residential	1995 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality		39	-	-	-	
In other municipalities (specify municipality)		40				
		40 41		-	-	-
		42	-	-	-	-
		43	-	-	-	-
	•	64	-	-	-	-
			number of residential	1995 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2 \$	3 \$	4
In this municipality	•	44	-	-	-	
In other municipalities (specify municipality)		45	-	-	-	-
		46	-	-	-	-
		47	-	-	-	-
		48 65	-	-	-	-
-	•	65	-			
					water 1	sewer 2
Number of residential units in this municipality receiving municipal water						
and sewer services but which are not on direct billing				66	-	-
Selected investments of own sinking funds as at December 31						
b. Selected investments of own shirking rules as at becomber 51				other		
			own municipality	municipalities, school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	;	83	-	-	-	-
					!	
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	
10. Joint boards consolidated by this municipality						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
			expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards		-	· · · · · · · · · · · · · · · · · · ·	·		
		53	-	-	-	-
		54	-	-	-	-
		55 56	-	<u> </u>	-	-
		57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		Γ	1	2	4	3
		_	\$	\$	\$	\$
Approved but not financed as at December 31, 1994 Approved in 1995		67 68	13,200	70,000	-	83,200
Financed in 1995		69	-	-	-	-
No long term financing necessary	;	70	-	46,916	-	46,916
Approved but not financed as at December 31, 1995		71	13,200	23,084	-	36,284
Applications submitted but not approved as at Decemeber 31, 1995	·	72	-	-	-	-
12. Forecast of total revenue fund expenditures						
·	1996		1997	1998	1999	2000
	1 \$		2 \$	3 \$	4 \$	5 \$
	73 1,424,10	00	1,495,400	1,570,160	1,648,670	1,731,100
			·	··		· · · · · · · · · · · · · · · · · · ·
13. Municipal procurement this year						-
					1	2 \$
Total construction contracts awarded				85		-
Construction contracts awarded at \$100,000 or greater				86	-	-

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	-
		9	-
Transit		10	-
Parking Street Lighting		11	-
		13	-
Air Transportation		14	-
	Subtotal	15	-
Environmental services	Subtotal	' <b>`</b>  -	-
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			
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	
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