

# 1995 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 43040**

**MUNICIPALITY OF: Springwater Tp**

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	11,667,292	1,798,598	8,102,765	1,765,929
Direct water billings on ratepayers -- own municipality	2	468,864	-		468,864
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	217,356	-		217,356
-- other municipalities	5	-	-		-
Subtotal	6	12,353,512	1,798,598	8,102,765	2,452,149
PAYMENTS IN LIEU OF TAXATION					
Canada	7	1,082	-	-	1,082
Canada Enterprises	8	2,432	-	-	2,432
Ontario					
The Municipal Tax Assistance Act	9	6,358	3,243		3,115
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	17,200	2,884	11,923	2,393
Ontario Hydro	13	87,476	43,571	1,023	42,882
Liquor Control Board of Ontario	14	1,821	-	-	1,821
Other	15	-	-	-	-
Municipal enterprises	16	844	-	-	844
Other municipalities and enterprises	17	13,752	-	-	13,752
Subtotal	18	130,965	49,698	12,946	68,321
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	254,703	-	-	254,703
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	711,286			711,286
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	42,172			42,172
Fees and service charges	32	763,823			763,823
Subtotal	33	1,517,281			1,517,281
OTHER REVENUES					
Trailer revenue and licences	34	4,600			4,600
Licences and permits	35	68,262	-	-	68,262
Fines	37	9,372			9,372
Penalties and interest on taxes	38	258,272			258,272
Investment income - from own funds	39	-			-
- other	40	200,470			200,470
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	1,962,990			1,962,990
Contributions from reserves and reserve funds	44	190,046			190,046
Contributions from non-consolidated entities	45	-			-
--	46	70,104			70,104
--	47	-			-
--	48	-			-
Sale of Land	49	194,357			194,357
Subtotal	50	2,958,473	-	-	2,958,473
TOTAL REVENUE	51	17,214,934	1,848,296	8,115,711	7,250,927

For the year ended December 31, 1995.

Springwater Tp

[illegible]

For the year ended December 31, 1995.

Springwater Tp

## II. Upper tier purposes

For the year ended December 31, 1995.

## Springwater Tp

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Springwater Tp
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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
General	f	930,471	39,432	12,245	143.053000	168.298000	133,107	6,636	2,061	87	38	17	141,946
General	e	1,431,549	494,890	219,955	31.216000	36.725000	44,687	18,175	8,078	- 39	46	14	70,961
General	v	36,592,432	1,872,318	323,265	7.016000	8.254000	256,733	15,454	2,668	1,572	-	-	276,427
Separate consolidated													
Total all school board taxation	0						6,993,058	864,659	201,470	22,678	12,027	8,873	8,102,765

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1995.

## This Schedule Not Required For This Municipality

[illegible]



1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Springwater Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	213,450
Protection to Persons and Property					
Fire	2	21,300	-	3,000	11,610
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	11,254	-	-	12,800
Emergency measures	6	-	-	-	-
Subtotal	7	32,554	-	3,000	24,410
Transportation services					
Roadways	8	374,921	-	23,679	58,971
Winter Control	9	231,158	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	606,079	-	23,679	58,971
Environmental services					
Sanitary Sewer System	16	-	-	-	3,000
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	18,229
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	21,229
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	288,670
Libraries	38	-	-	15,396	11,368
Other Cultural	39	40,771	-	-	860
Subtotal	40	40,771	-	15,396	300,898
Planning and Development					
Planning and Development	41	-	-	-	24,051
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	31,882	-	97	25,680
Tile Drainage and Shoreline Assistance	45	-	-	-	95,134
--	46	-	-	-	-
Subtotal	47	31,882	-	97	144,865
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	711,286	-	42,172	763,823

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Municipality
Springwater 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	650,516	-	269,208	313,969	-	127,653	1,106,040
Protection to Persons and Property								
Fire	2	212,516	-	93,996	40,771	-	18,189	365,472
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	26,567	-	26,567
Protective inspection and control	5	124,419	-	50,845	4,862	-	12,059	192,185
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	336,935	-	144,841	45,633	26,567	30,248	584,224
Transportation services								
Roadways	8	563,092	-	599,760	451,127	-	9,381	1,623,360
Winter Control	9	142,872	-	39,285	-	-	-	182,157
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	45,434	26,967	-	41	72,442
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	705,964	-	684,479	478,094	-	9,422	1,877,959
Environmental services								
Sanitary Sewer System	16	3,095	12,846	226,097	1,634,897	-	7,495	1,884,430
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	58,559	-	113,535	536,643	-	24,447	733,184
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	61,654	12,846	339,632	2,171,540	-	31,942	2,617,614
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	-	-	-
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	140,004	-	231,810	88,625	-	24,736	485,175
Libraries	38	177,178	-	60,170	5,454	-	6,987	249,789
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	317,182	-	291,980	94,079	-	31,723	734,964
Planning and Development								
Planning and Development	41	101,026	-	71,908	14,989	-	18,000	205,923
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	13,037	-	70,802	-	-	6,318	90,157
Tile Drainage and Shoreline Assistance	45	-	95,134	-	-	-	-	95,134
--	46	-	-	-	-	-	-	-
Subtotal	47	114,063	95,134	142,710	14,989	-	24,318	391,214
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,186,314	107,980	1,872,850	3,118,304	26,567	-	7,312,015

For the year ended December 31, 1995.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	2,123,256	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	2,437,938	
Reserves and Reserve Funds	3	-	
Subtotal	4	2,437,938	
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	1,472,213	
Other Loans from Ontario Capital Corporations	50	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	800,000	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	2,272,213	
Grants and Loan Forgiveness			
Ontario	20	254,811	
Canada	21	-	
Other Municipalities	22	3,201	
Subtotal	23	258,012	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	8,713	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	166,479	
--	30	-	
--	31	-	
Subtotal	32	175,192	
Total Sources of Financing	33	5,143,355	
Applications			
Own Expenditures			
Short Term Interest Costs	34	221,833	
Other	35	2,465,213	
Subtotal	36	2,687,046	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	1,962,990	
Total Applications	42	4,650,036	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,629,937	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	274,121	
- Proceeds From Long Term Liabilities	46	1,355,816	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,629,937	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Springwater Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	12,640
Protection to Persons and Property					
Fire	2	-	-	-	62,641
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	4,862
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	67,503
Transportation services					
Roadways	8	236,000	-	-	446,683
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	648
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	236,000	-	-	447,331
Environmental services					
Sanitary Sewer System	16	-	-	-	189,988
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	1,733,822
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	1,923,810
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	18,811	-	3,201	225,319
Libraries	38	-	-	-	5,454
Other Cultural	39	-	-	-	-
Subtotal	40	18,811	-	3,201	230,773
Planning and Development					
Planning and Development	41	-	-	-	4,989
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	4,989
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	254,811	-	3,201	2,687,046

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Springwater Tp

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	5,000	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	5,000	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Recreation and Cultural Services			
Parks and Recreation	37	800,000	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	800,000	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	240,681	
--	46	-	
	Subtotal 47	240,681	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	1,045,681	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Springwater Tp

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For the year ended December 31, 1995.

			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies			1	1,789,951
: To Canada and agencies			2	-
: To other			3	800,000
	Subtotal		4	2,589,951
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario - special purpose loans		80		-
:Ontario - Other		81		1,544,270
:Schoolboards		7		-
:Other municipalities		8		-
	Subtotal		9	1,544,270
Less: Ontario Clean Water Agency debt retirement funds				
- sewer		10		-
- water		11		-
Own sinking funds (actual balances)				
- general		12		-
- enterprises and other		13		-
	Subtotal		14	-
	Total		15	1,045,681
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	245,681
Long term bank loans			18	800,000
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in 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			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	-
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	-

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Springwater Tp

For the year ended December 31, 1995.

6. Ontario Clean Water Agency Provincial Projects					
		accumulated surplus (deficit)	total outstanding capital obligation	debt charges	
					1
					2
Water projects - for this municipality only	46	\$	\$	\$	3
- share of integrated projects	47	-	-	-	-
Sewer projects - for this municipality only	48	-	-	-	-
- share of integrated projects	49	-	-	-	-
7. 1995 Debt Charges					
					principal
					1
					2
Recovered from the consolidated revenue fund					\$
- general tax rates	50	5,274			343
- special are rates and special charges	51	6,300			929
- benefitting landowners	52	73,748			21,386
- user rates (consolidated entities)	53	-			-
Recovered from reserve funds	54	-			-
Recovered from unconsolidated entities	55	-			-
- hydro					
- gas and telephone					
--	56	-			-
--	57	-			-
--	58	-			-
--	59	-			-
Total	78	85,322			22,658
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					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	
		principal		interest	
		1	2	3	4
1996		\$	\$	\$	\$
1997		143,772	81,755	-	-
1998		137,253	69,753	-	-
1999		136,601	58,813	-	-
2000		143,994	47,770	-	-
2001 - 2005		149,521	36,223	-	-
2006 onwards		334,540	40,501	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	1,045,681	334,815	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
					1
					\$
1996	72	-			-
1997	73	-			-
1998	74	-			-
1999	75	-			-
2000	76	-			-
Total	77	-			-
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
					principal
					1
					2
Repayment of Provincial Special Assistance	92	\$	\$	\$	
		-			-

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Springwater Tp

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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		1,145,330	5,990	1,151,320							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		641,240	3,634	644,873							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	92,108	1,786,570	9,624	1,796,193	1,759,350	39,248	-	49,698	-	1,848,296	144,211
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	92,108	1,786,570	9,624	1,796,193	1,759,350	39,248	-	49,698	-	1,848,296	144,211



1995 FINANCIAL INFORMATION RETURN

Municipality

Springwater Tp

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)												
	--	30	10,616	3,891,151	22,243	-	3,913,394	3,811,938	84,480	6,842	-	3,903,260	482
	--	31	-	-	-	-	-	-	-	-	-	-	-
	Elementary separate (specify)												
	--	40	1,436	604,501	2,026	-	606,527	595,210	12,826	376	-	608,412	3,321
	--	41	-	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	-
	Secondary Public (specify)												
	--	50	7,494	3,072,926	17,574	-	3,090,500	3,011,571	66,939	5,406	-	3,083,916	910
	--	51	-	-	-	-	-	-	-	-	-	-	-
	Secondary separate (specify)												
	--	70	1,621	516,520	1,735	-	518,255	509,638	10,163	322	-	520,123	3,489
--	71	-	-	-	-	-	-	-	-	-	-	-	
--	72	-	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	21,167	8,085,098	43,578	-	8,128,676	7,928,357	174,408	12,946	-	8,115,711	8,202	

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Springwater Tp

10  
15

		1	\$
Balance at the beginning of the year	1	2,173,469	
Revenues			
Contributions from revenue fund	2	680,366	
Contributions from capital fund	3	-	
Development Charges Act	67	293,486	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	12,830	
Investment income - from own funds	5	-	
- other	6	50,986	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,037,668	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	190,046	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	190,046	
Balance at the end of the year for:			
Reserves	23	1,936,007	
Reserve Funds	24	1,085,084	
Total	25	3,021,091	
Analysed as follows:			
Working funds	26	847,659	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	47,048	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	481,083	
- roads	35	167,151	
- sanitary and storm sewers	36	-	
- parks and recreation	64	31,007	
- library	65	6,413	
- other cultural	66	-	
- water	38	423,474	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	85,238	
Development Charges Act	68	688,890	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	177,209	
Parking revenues	45	10,027	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	55,392	
Waste Site	53	500	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	3,021,091	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Springwater Tp

For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	11,364,415	-
	Accounts receivable		
	Canada	292,415	
	Ontario	3986,445	
	Region or county	452,052	
	Other municipalities	5-	
	School Boards	650,231	portion of taxes
	Waterworks	764,230	receivable for
	Other (including unorganized areas)	8179,627	business taxes
	Taxes receivable		
	Current year's levies	9859,262	-
	Previous year's levies	10359,149	-
	Prior year's levies	11256,214	-
	Penalties and interest	12159,891	-
	Less allowance for uncollectables (negative)	13-9,193	-
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	16-	
	Other	17-	
	Other current assets	18-	portion of line 20
	Capital outlay to be recovered in future years	191,045,681	for tax sale / tax registration
	Other long term assets	20-	-
	Total	215,460,419	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Springwater Tp

For the year ended December 31, 1995.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	1,925,123		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	20,967		
Other municipalities	29	-		
School Boards	30	31,146		
Trade accounts payable	31	592,110		
Other	32	4,597		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	800,000		
- special area rates and special charges	35	5,000		
- benefitting landowners	36	240,681		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	3,021,091		
Accumulated net revenue (deficit)				
General revenue	42	186,106		
Special charges and special areas (specify)				
--	43	- 56,870		
--	44	12,861		
--	45	205,167		
--	46	- 29,178		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	- 20,858		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	144,211		
School boards	57	8,202		
Unexpended capital financing / (unfinanced capital outlay)	58	- 1,629,937		
Total	59	5,460,419		

STATISTICAL DATA

For the year ended December 31, 1995.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	3	
Non-line Department Support Staff	2	7	
Fire	3	4	
Police	4	-	
Transit	5	-	
Public Works	6	20	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	3	
Libraries	11	1	
Planning	12	2	
Total	13	40	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1	2
Wages and salaries		\$	\$
		14	1,529,081
Employee benefits		15	258,065
		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	10,800,838	
Previous years' tax	17	708,293	
Penalties and interest	18	238,994	
Subtotal	19	11,748,125	
Discounts allowed	20	-	
Tax adjustments under section 363 and 364 of the Municipal Act	22		
- amounts added to the roll (negative)		-	
- amounts written off	23	-	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	24		
- recoverable from upper tier and school boards		-	
- recoverable from general municipal revenues	25	-	
Transfers to tax sale and tax registration accounts	26	-	
The Municipal Elderly Residents' Assistance Act - reductions	27	-	
- refunds	28	-	
Other (specify)	80	-	
Total reductions	29	11,748,125	
Amounts added to the tax roll for collection purposes only	30	13,676	
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	1	
Due date of first installment (YYYYMMDD)	32	19950324	
Due date of last installment (YYYYMMDD)	33	0	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19950623	
Due date of last installment (YYYYMMDD)	36	19950922	
		\$	
Supplementary taxes levied with1996 due date	37	-	
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements	
		gross expenditures	approved by the O.M.B. or Concil
		submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
Estimated to take place		1	2
in 1996		\$	\$
		58	-
in 1997		59	-
in 1998		60	-
in 1999		61	-
in 2000		62	-
Total		63	-

STATISTICAL DATA

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	35,682		17,355	
7. Analysis of direct water and sewer billings as at December 31								
				number of residential units	1995 billings residential units	all other properties	computer use only	
				1	2	3	4	
					\$	\$		
Water								
In this municipality				39	1,924	405,539	63,325	
In other municipalities (specify municipality)								
--				40	-	-	-	
--				41	-	-	-	
--				42	-	-	-	
--				43	-	-	-	
--				64	-	-	-	
				number of residential units	1995 billings residential units	all other properties	computer use only	
				1	2	3	4	
					\$	\$		
Sewer								
In this municipality				44	584	131,138	86,218	
In other municipalities (specify municipality)								
--				45	-	-	-	
--				46	-	-	-	
--				47	-	-	-	
--				48	-	-	-	
--				65	-	-	-	
						water	sewer	
						1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66	-		-	
8. Selected investments of own sinking funds as at December 31								
				own municipality	other municipalities, school boards	Province	Federal	
				1	2	3	4	
				\$	\$	\$	\$	
Own sinking funds				83	-		-	
9. Borrowing from own reserve funds								
						1		
						\$		
Loans or advances due to reserve funds as at December 31				84			-	
10. Joint boards consolidated by this municipality								
				total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
				1	2	3	4	
				\$	\$	%		
name of joint boards								
--				53	-	-	-	
--				54	-	-	-	
--				55	-	-	-	
--				56	-	-	-	
--				57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council								
				tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
				1	2	4	3	
				\$	\$	\$	\$	
Approved but not financed as at December 31, 1994				67	-	-	2,078,373	
Approved in 1995				68	-	-	2,272,213	
Financed in 1995				69	-	-	2,272,213	
No long term financing necessary				70	-	-	-	
Approved but not financed as at December 31, 1995				71	-	-	2,078,373	
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	-	-	-	-
13. Municipal procurement this year								
						1	2	
						\$	\$	
Total construction contracts awarded				85	-		-	
Construction contracts awarded at \$100,000 or greater				86	-		-	

# 1995 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
<b>General Government</b>		1 -
<b>Protection to Persons and Property</b>		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
<b>Transportation services</b>		
Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
<b>Environmental services</b>		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
<b>Health Services</b>		
Public Health Services		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	Subtotal	30 -
<b>Social and Family Services</b>		
General Assistance		31 -

Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-



[illegible]

[illegible]