MUNICIPAL CODE: 43040

MUNICIPALITY OF: Springwater Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Springwater Tp

1

For the year ended December 31, 1995.						
			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	11,667,292	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	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	12,353,512	1,798,598	8,102,765	2,452,149
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 Ontario Enterprises		11	-	-		-
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		40				
Per Household General Per Household Police		19 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	Subtotal	32	763,823 1,517,281			763,823 1,517,281
OTHER REVENUES	Subtotal	"	1,517,201			1,317,201
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	-			-
 Sale of Land		48 49	- 194,357			194,357
Sale of Land	Subtotal	50	2,958,473		-	2,958,473
TOTAL	. REVENUE	51	17,214,934	1,848,296	8,115,711	7,250,927
TOTAL			,,,,,,,,	.,5 10,270	5,.15,711	.,_50,,,_1

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Springwater Tp

2LT - OP

		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
I. Own purposes													
General	0	314,078,696	22,551,551	5,752,055	-	-	-	-	-	-	-	-	-
General	٧	298,938,396	19,590,364	4,667,365	3.28900	3.86900	983,208	75,795	18,059	4,140	1,427	907	1,083,536
General	m	894,641	46,925	17,000	94.55800	111.24500	84,595	5,220		-	-	357	92,063
General	f	4,568,343	292,325	85,250	62.65700	73.71400	286,239	21,548	6,284	1,063	374	261	315,769
General	е	9,577,816	2,621,937	982,440	13.62800	16.03300	130,527	42,038	15,751	- 371	711	365	189,021
General	w	99,500	-	-	5.06800	-	504	-	-	-	-	-	504
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,485,073	144,601	41,985	4,832	2,512	1,890	1,680,893
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	34,929	-	-	-	-	34,929
Local Improvements	0	-	-	-	-	-	50,107	-	-	-	-	-	50,107
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	50,107	34,929	-	-	-	-	85,036
Total Taxation	0	•	-	-	-	-	1,535,180	179,530	41,985	4,832	2,512	1,890	1,765,929

Municipality

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Springwater Tp

2LT - OP

		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	AXES	TOTAL	
II. Upper tier purposes	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
General	е	9,577,816	2,621,937	982,440	16.42600	19.32400	157,325	50,666	18,985	- 446	856	440	227,826
General	f	4,568,343	292,325	85,250	69.36500	81.60600	316,884	23,856	6,957	1,179	414	289	349,579
General	m	894,641	46,925	17,000	91.23400	107.33400	81,621	5,036	1,824	-		349	88,830
General	٧	298,938,396	19,590,364	4,667,365	3.31700	3.90300	991,579	76,462	18,216	4,183	1,440	920	1,092,800
General	0	314,078,696	22,551,551	5,752,055	-	-	-	-	-	-	-	-	-
General	w	99,500	-	-	3.16600	-	315	-	-	-	-	-	315
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,547,724	156,020	45,982	4,916	2,710	1,998	1,759,350
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	39,248	-	-	-	-	39,248
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	39,248	-	-	-	-	39,248
Total Taxation	0	-	-	-	-	-	1,547,724	195,268	45,982	4,916	2,710	1,998	1,798,598

ANALYSIS OF TAXATION

Springwater Tp

2LT - OP

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	W	99,500	-	-	8.663000	-	862	-	-	-	-	-	862
General	m	795,506	39,437	14,925	223.520000	262.965000	177,812	10,371	3,925	-	-	851	192,959
General	f	3,637,872	252,893	73,005	173.918000	204.609000	632,691	51,744	14,937	2,847	993	704	703,916
General	е	8,146,267	2,127,047	762,485	37.949000	44.646000	309,143	94,964	34,042	- 985	1,922	998	440,084
General	0	-	-	-	-	-	-	-	-	-	-	-	-
General	٧	262,345,964	17,718,046	4,344,100	8.530000	10.035000	2,237,811	177,801	43,593	8,845	3,702	2,365	2,474,117
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	84,480	-	-	-	-	84,480
Total Taxation	0	-	-	-	-	-	3,358,319	419,360	96,497	10,707	6,617	4,918	3,896,418
Elementary separate				_								_	
General	f	930,471	39,432	12,245	167.076000	196.560000	155,459	7,751	2,407	101	44	20	165,782
General	٧	36,592,432	1,872,318	323,265	8.194000	9.640000	299,839	18,050	3,116	1,836	-	-	322,841
General	0	-	-	-	-	-	-	-	-	-	-	-	-
General	е	1,431,549	494,890	219,955	36.457000	42.891000	52,190	21,226	9,434	- 46	54	17	82,875
General	m	99,135	7,488	2,075	214.819000	252.729000	21,296	1,892	524	-	-	-	23,712
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	12,826	-	-	-	-	12,826
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
General	е	8,146,267	2,127,047	762,485	29.981000	35.272000	244,233	75,025	26,894	- 778	1,519	789	347,682
General	m	795,506	39,437	14,925	176.592000	207.755000	140,480	8,193	3,101	-	-	672	152,446
General	W	99,500	-	-	6.834000	-	680	-	-	-	-	-	680
General	٧	262,345,964	17,718,046	4,344,100	6.739000	7.928000	1,767,949	140,469	34,440	6,988	2,925	1,869	1,954,640
General	f	3,637,872	252,893	73,005	137.402000	161.650000	499,851	40,880	11,801	2,250	784	557	556,123
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	66,939	-	-	-	-	66,939
Total Taxation	0	-	-	-	-	-	2,653,193	331,506	76,236	8,460	5,228	3,887	3,078,510
Public consolidated													
									_				

ANALYSIS	OF	TAXATION	
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For the year ended December 31, 1995.

Springwater Tp

2LT - OP

		LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
Secondary separate	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	
General General	0	- 1	- 1	-	-	_	-	- 1	- 1	- 1	_	_		
General	f	930,471	39,432	12,245	143.053000	168.298000	133,107	6,636	2,061	87	38	17	141,946	
General	е	1,431,549	494,890	219,955	31.216000	36.725000	44,687	18,175	8,078	- 39	46	14	70,961	
General	٧	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	

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

		LEVIES ON SUPPORTING MUNICIPALI levies for special purposes (please specify									DIRECT BILLINGS ON RATEPAY water service charges sewer se			
			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		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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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		_											

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Springwater Tp

3

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges 3	fees and service charges
			1 \$	2 \$	\$	4 \$
General Government		1	-	-	-	213,450
Protection to Persons and Property		_[
Fire Police		2 3	21,300	-	3,000	11,610
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			274 024		22.470	F0 074
Winter Control		8 9	374,921 231,158	-	23,679	58,971
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-	-	-
	Subtotal	15	606,079	<u> </u>	23,679	58,971
Environmental services Sanitary Sewer System		16	_	_	-	3,000
Storm Sewer System		17				- 3,000
Waterworks System		18	-	-	-	18,229
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21		-	-	<u> </u>
	Subtotal	23	-		-	21,229
Health Services		F				,
Public Health Services		24	-	-	-	-
Public Health Inspection and Control Hospitals		25 26	-	-	-	-
Ambulance Services		27	-		-	-
Cemeteries		28	-	-	-	
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33		-	-	<u> </u>
Day Nurseries		34	-		-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	288,670
Libraries		38	- 40 771	-	15,396	11,368
Other Cultural	Subtotal	39 40	40,771 40,771	-	15,396	300,898
Planning and Development	Japeolai	-~	10,771		.3,370	300,070
Planning and Development		41	-	-	-	24,051
Commercial and Industrial		42 43	-	-	-	-
Residential Development 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 Gas		48 49	-	-	-	-
oas Felephone		50 50		-	-	-
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Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Springwater 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	650,516	-	269,208	313,969	- -	127,653	1,106,040
Protection to Persons and Property								
Fire Police	2	212,516	-	93,996	40,771	-	18,189	365,47
Conservation Authority	3 _	-	-			26,567	-	26,56
Protective inspection and control	5	124,419	-	50,845	4,862	-	12,059	192,18
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	336,935	-	144,841	45,633	26,567	30,248	584,22
Transportation services Roadways	8	563,092	_	599,760	451,127	_	9,381	1,623,36
Winter Control	9	142,872	-	39,285	-	-	-	182,15
Transit	10	-	-	-	-	-	-	-
Parking Stroot Lighting	11	-	-	-	-	-	-	-
Street Lighting Air Transportation	12	-	-	45,434	26,967	-	- 41	72,44
	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	733,18
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal Pollution Control	20	-	-	-		-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	61,654	12,846	339,632	2,171,540	-	31,942	2,617,614
Health Services								
Public Health Services Public Health Inspection and Control	24 25	-	-	-		-	-	<u> </u>
Hospitals	26	-	-	-	-	-	-	
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	-	-	-	-	-	-	-
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34 35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation	37	140,004	_	231,810	88,625	-	24,736	485,17
Libraries	38	177,178	-	60,170	5,454	-	6,987	249,78
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	205,92
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 46	-	95,134	-		-	-	95,134
	Subtotal 47	114,063	95,134	142,710	14,989	-	24,318	391,214
Electricity	48	-	-	-	-	-	-	-
Gas	49	-		-		-	-	
Telephone	50	-	-	-	-	-	-	_

Municipality

ANALYSIS OF CAPITAL OPERATION

Springwater Tp

9

For the year ended December 31, 1995.

financed capital outlay (Unexpended capital financing) at the beginning of the year			1 \$
at the beginning of the year			<
at the beginning of the year		_	,
and of Financian		1	2,123,256
urce of Financing ntributions from Own Funds			
Revenue Fund		2	2,437,938
Reserves and Reserve Funds		3	-
	Subtotal	4	2,437,938
ng 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 Propery Assistance Programs		12	-
Serial Debentures Sinking Fund Debentures		13 14	-
Long Term Bank Loans		15	800,000
Long Term Reserve Fund Loans		16	-
		17	
	Subtotal *	18	2,272,213
ants and Loan Forgiveness			
Ontario		20	254,811
Canada		21	-
Other Municipalities	Subtotal	22	3,201 258,012
ner Financing	Subtotal	23	256,012
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 30	166,479
		31	
	Subtotal	32	175,192
	Total Sources of Financing	33	5,143,355
plications			
n Expenditures			
Short Term Interest Costs		34	221,833
Other	Subtotal	35 36	2,465,213 2,687,046
unsfer of Proceeds From Long Term Liabilities to:	22200	30	2,007,040
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
ansfers to Reserves, Reserve Funds and the Revenue Fund	Tatal Applications	41	1,962,990
G	Total Applications	42	4,650,036
financed Capital Outlay (Unexpended capital financing) at the End of the Yea ount Reported in Line 43 Analysed as Follows:	ai	43	1,629,937
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		f	
- 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	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	1 620 037
	. State Strimanices Capital Outlay (Ottexpended Capital Findhellig)	49	1,629,937
Amount in Line 18 Raised on Behalf of Other Municipalities		19	_

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality	
	Springwater Tp

For the year ended December 31, 1995.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 12,640 Protection to Persons and Property Fire 62,641 Police Conservation Authority 4,862 Protective inspection and control Emergency measures 67,503 Subtotal Transportation services Roadways 236,000 446,683 Winter Control Transit 10 Parking 11 Street Lighting 12 648 13 Air Transportation 14 236,000 447,331 Subtotal 15 **Environmental services** Sanitary Sewer System 16 189,988 Storm Sewer System 17 Waterworks System 18 1,733,822 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 1,923,810 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 18,811 3,201 225,319 5,454 Libraries 38 Other Cultural 39 18,811 3,201 230,773 Subtotal 40 Planning and Development Planning and Development 4,989 Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 4,989 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 254,811 3,201 2,687,046

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Springwater Tp

For the year ended December 31, 1995.

		1
		\$
General Government	1	-
Protection to Persons and Property Fire	•	
	2	
Police Conservation Authority	3	
Protective inspection and control	4 5	
Emergency measures	6	
Lineigency measures	Subtotal 7	
Fransportation services	Subtotat /	
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	5,00
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	Justiciai se	
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	800,00
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	800,00
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	
Clectricity	48	
Gas	49	
Felephone	50	
	Total 51	1,045,68

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Springwater Tp

8

43

Total

For the year ended December 31, 1995. \$ 1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities :To Ontario and agencies 1,789,951 : To Canada and agencies : To other 800,000 Subtotal 2,589,951 Plus: All debt assumed by the municipality from others Less: All debt assumed by others :Ontario - special purpose loans 80 :Ontario - Other 81 1,544,270 :Schoolboards :Other municipalities Subtotal 1,544,270 Less: Ontario Clean Water Agency debt retirement funds 10 - water 11 Own sinking funds (actual balances) 12 - enterprises and other 13 Subtotal 14 Total 15 1,045,681 Amount reported in line 15 analyzed as follows: Sinking fund debentures 245,681 Installment (serial) debentures 17 800,000 Long term bank loans 18 Lease purchase agreements 19 Mortgages 20 Ontario Clean Water Agency 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 Ontario Clean Water Agency - sewer 30 - water 31 4. Actuarial balance of own sinking funds at year end Ś 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 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 41 - leases and other agreements Other (specify) 42

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Springwater Tp

8

For the year ended December 31, 1995.

o. Ontario Clean Water Agency Provincial Projects							
					accumulated	total outstanding capital	debt
				-	surplus (deficit)	obligation	charges
					1	2	3
Makanana lanka farakki munisiralika saka				44	\$	\$	\$
Vater projects - for this municipality only - share of integrated projects				46 47	-	-	-
ewer projects - for this municipality only				48	-	-	
- share of integrated projects				49	-	-	-
7. 1995 Debt Charges							
						principal	interest
						1	2
						\$	\$
ecovered 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 53	73,748	21,386
- user rates (consolidated entities) decovered from reserve funds					54	-	-
Recovered from unconsolidated entities					34		
- hydro					55	-	-
- gas and telephone					57	-	-
-					56	-	-
-					58	-	-
-				Total	59 78	85,322	22,658
				TOLAI	78	63,322	22,036
ine 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
s. Future principal and interest payments on EXISTING net debt		recoverable		recovera	ble from	recovera	
	_	consolidated re	evenue fund	reserve	funds	unconsolida	ted entities
	_	consolidated re	interest	reserve principal	funds interest	unconsolida principal	ted entities interest
	<u>-</u>	consolidated reprincipal	interest 2	reserve principal 3	interest 4	unconsolida principal 5	interest
3. Future principal and interest payments on EXISTING net debt	-	consolidated reprincipal	interest 2 \$	reserve principal	funds interest	unconsolida principal	ted entities interest
	- [consolidated reprincipal	interest 2	reserve principal 3 \$	interest 4 \$	unconsolida principal 5 \$	interest 6 \$
5. Future principal and interest payments on EXISTING net debt	- [-	consolidated reprincipal 1 \$ 143,772	interest 2 \$ 81,755	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
5. Future principal and interest payments on EXISTING net debt 996 997	_ _ _ _ _ _	consolidated reprincipal 1 \$ 143,772 137,253	evenue fund interest 2 \$ 81,755 69,753	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
996 997 998 999 000		consolidated re- principal 1 \$ 143,772 137,253 136,601 143,994 149,521	\$ \$ 81,755 69,753 58,813 47,770 36,223	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999 000 001 - 2005		consolidated re- principal 1 \$ 143,772 137,253 136,601 143,994 149,521 334,540	evenue fund interest 2 \$ 81,755 69,753 58,813 47,770 36,223 40,501	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999 000 001 - 2005 006 onwards	-	consolidated reprincipal 1 \$ 143,772 137,253 136,601 143,994 149,521 334,540 -	evenue fund interest 2 \$ 81,755 69,753 58,813 47,770 36,223 40,501 -	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999 000 001 - 2005 006 onwards nterest to be earned on sinking funds *	69	consolidated reprincipal 1 \$ 143,772 137,253 136,601 143,994 149,521 334,540	evenue fund interest 2 \$ 81,755 69,753 58,813 47,770 36,223 40,501	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999 000 001 - 2005 006 onwards	69 70	consolidated reprincipal 1 \$ 143,772 137,253 136,601 143,994 149,521 334,540	evenue fund interest 2 \$ 81,755 69,753 58,813 47,770 36,223 40,501	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999 000 001 - 2005 006 onwards nterest to be earned on sinking funds * bowntown revitalization program	70 71	consolidated reprincipal 1 \$ 143,772 137,253 136,601 143,994 149,521 334,540	evenue fund interest 2 \$ 81,755 69,753 58,813 47,770 36,223 40,501	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999 000 001 - 2005 006 onwards nterest to be earned on sinking funds * bowntown revitalization program fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated reprincipal 1 \$ 143,772 137,253 136,601 143,994 149,521 334,540	evenue fund interest 2 \$ 81,755 69,753 58,813 47,770 36,223 40,501	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999 000 001 - 2005 006 onwards nterest to be earned on sinking funds * bowntown revitalization program fotal	70 71	consolidated reprincipal 1 \$ 143,772 137,253 136,601 143,994 149,521 334,540	evenue fund interest 2 \$ 81,755 69,753 58,813 47,770 36,223 40,501	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999 000 001 - 2005 006 onwards nterest to be earned on sinking funds * bowntown revitalization program fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated reprincipal 1 \$ 143,772 137,253 136,601 143,994 149,521 334,540	evenue fund interest 2 \$ 81,755 69,753 58,813 47,770 36,223 40,501	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999 000 001 - 2005 006 onwards nterest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement fund P. Future principal payments on EXPECTED NEW debt	70 71	consolidated reprincipal 1 \$ 143,772 137,253 136,601 143,994 149,521 334,540	evenue fund interest 2 \$ 81,755 69,753 58,813 47,770 36,223 40,501	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999 000 001 - 2005 006 onwards nterest to be earned on sinking funds * bowntown revitalization program fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fund P. Future principal payments on EXPECTED NEW debt	70 71	consolidated reprincipal 1 \$ 143,772 137,253 136,601 143,994 149,521 334,540	evenue fund interest 2 \$ 81,755 69,753 58,813 47,770 36,223 40,501	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999 000 001 - 2005 006 onwards interest to be earned on sinking funds * bowntown revitalization program fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fund D. Future principal payments on EXPECTED NEW debt	70 71	consolidated reprincipal 1 \$ 143,772 137,253 136,601 143,994 149,521 334,540	evenue fund interest 2 \$ 81,755 69,753 58,813 47,770 36,223 40,501	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999 000 001 - 2005 006 onwards nterest to be earned on sinking funds * bowntown revitalization program fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fund P. Future principal payments on EXPECTED NEW debt 996 997 998 999	70 71	consolidated reprincipal 1 \$ 143,772 137,253 136,601 143,994 149,521 334,540	evenue fund interest 2 \$ 81,755 69,753 58,813 47,770 36,223 40,501	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999 000 001 - 2005 006 onwards interest to be earned on sinking funds * bowntown revitalization program fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fund D. Future principal payments on EXPECTED NEW debt	70 71	consolidated reprincipal 1 \$ 143,772 137,253 136,601 143,994 149,521 334,540	evenue fund interest 2 \$ 81,755 69,753 58,813 47,770 36,223 40,501	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999 000 001 - 2005 006 onwards interest to be earned on sinking funds * bowntown revitalization program fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fund P. Future principal payments on EXPECTED NEW debt 996 997 998 999 000	70 71	consolidated reprincipal 1 \$ 143,772 137,253 136,601 143,994 149,521 334,540	evenue fund interest 2 \$ 81,755 69,753 58,813 47,770 36,223 40,501	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999 000 001 - 2005 006 onwards nterest to be earned on sinking funds * bowntown revitalization program fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fund P. Future principal payments on EXPECTED NEW debt 996 997 998 999	70 71	consolidated reprincipal 1 \$ 143,772 137,253 136,601 143,994 149,521 334,540	evenue fund interest 2 \$ 81,755 69,753 58,813 47,770 36,223 40,501	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999 000 001 - 2005 006 onwards interest to be earned on sinking funds * bowntown revitalization program fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fund P. Future principal payments on EXPECTED NEW debt 996 997 998 999 000	70 71	consolidated reprincipal 1 \$ 143,772 137,253 136,601 143,994 149,521 334,540	evenue fund interest 2 \$ 81,755 69,753 58,813 47,770 36,223 40,501	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999 000 001 - 2005 006 onwards nterest to be earned on sinking funds * bowntown revitalization program fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fund 7. Future principal payments on EXPECTED NEW debt 996 997 998 999 000 10. Other notes (attach supporting schedules as required	70 71	consolidated reprincipal 1 \$ 143,772 137,253 136,601 143,994 149,521 334,540	evenue fund interest 2 \$ 81,755 69,753 58,813 47,770 36,223 40,501	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999 000 001 - 2005 006 onwards nterest to be earned on sinking funds * lowntown revitalization program fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fund Future principal payments on EXPECTED NEW debt 996 997 998 999 000 0. Other notes (attach supporting schedules as required	70 71	consolidated reprincipal 1 \$ 143,772 137,253 136,601 143,994 149,521 334,540	evenue fund interest 2 \$ 81,755 69,753 58,813 47,770 36,223 40,501	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

ipality
Springwater Tp

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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
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition	ı	1,145,330	5,990	1,151,320	Ι			I		I	
Special pupose requisitions Water rate		-		-							
Transit rate]	-	-	-							
Sewer rate	<u>ا</u>	-	-	_							
Library rate	5	-	-	-							
Road rate	s	-	-	-							
	7	641,240	3,634	644,873							
8	3	-	-	-							
Payments in lieu of taxes	•	-	-	-							
Telephone and telegraph taxation		-	-	-							
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	2	-	-	-							
Transit 13	3	-	-	-							
Sewer 14	4	-	-	-							
Library 15	5	-	-	-							
16	s [-	-	-							
17	7	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19		-	-	- 1	- 1	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	92,108	1,786,570	9,624	1,796,193	1,759,350	39,248	-	49,698	-	1,848,296	144,211

Municipality		
	Springwater Tp	

For the year ended December 31, 1995.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	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 boa	ards 36	21,167	8,085,098	43,578	-	8,128,676	7,928,357	174,408	12,946	-	8,115,711	8,202

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Springwater Tp

			1 \$
Balance at the beginning of the year		٦Г	2,173,46
Revenues		Ť	2,173,40
Contributions from revenue fund		2	680,36
Contributions from capital fund Development Charges Act		3	- 202 40
Lot levies and subdivider contributions		67	293,48
		60	12 02
Recreational land (the Planning Act) Investment income - from own funds		61	12,83
- other		6	50,98
- otilei		9	50,90
-		10	
		11	
		12	
	Total revenue	13	1,037,66
		_	1,037,00
xpenditures Transferred to capital fund		14	_
Transferred to revenue fund		15	190,04
Charges for long term liabilities - principal and interest		16	190,02
		63	
		20	
		21	
	Total expenditure	22	190,04
	·		170,0
alance at the end of the year for:			
Reserves		23	1,936,00
Reserve Funds		24	1,085,08
	Total	25	3,021,09
nalysed as follows:			
Working funds		26	847,65
Contingencies		27	047,0.
Contingencies			
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	47,04
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	481,08
- roads		35	167,1
- sanitary and storm sewers		36	-
- parks and recreation		64	31,00
- library		65	6,4
- other cultural		66	-
- water		38	423,47
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	85,23
Development Charges Act		68	688,89
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	177,2
Parking revenues		45	10,02
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	55,3
Waste Site		53	5
Police Commission		54	-
Municipal Election		55	-
		56	-
Business Improvement Area		56 57	-

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Springwater Tp	

For the year ended December 31, 1995.

			1	2
			\$	\$
ASSETS				portion of cash no
Current assets				in chartered banks
Cash		1	1,364,415	
Accounts receivable			, ,	
Canada		2	92,415	
Ontario		3	986,445	
Region or county		4	52,052	
Other municipalities		5	-	
School Boards		6	50,231	portion of taxes
Waterworks		7	64,230	receivable for
Other (including unorganized areas)		8	179,627	business taxes
Taxes receivable		` 	,62	Dasmess taxes
Current year's levies		9	859,262	
Previous year's levies		10	359,149	
Prior year's levies		11	256,214	
Penalties and interest		12	159,891	
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
apital outlay to be recovered in future years		19	1,045,681	registration
Other long term assets		20		
-	Total	21	5,460,419	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Springwater Tp	

For the year ended December 31, 1995.

LIABILITIES		ſ		portion of loans not
LIADILITIES Current Liabilities				from chartered bank
Temporary loans - current purposes		22	_	_
- capital - Ontario		23		-
		ŀ	-	
- Canada - Other		24	4 025 422	
		25	1,925,123	
Accounts payable and accrued liabilities Canada		26	_	
Ontario		27		
Region or county		28	20,967	
Other municipalities		29	20,707	
		ŀ	- 24 446	
School Boards		30	31,146	
Trade accounts payable Other		31	592,110	
		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	
		ŀ		
- benefitting landowners		36	240,681	
- 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	3,021,091	
Accumulated net revenue (deficit) General revenue		43	407 407	
		42	186,106	
Special charges and special areas (specify)		43	- 56,870	
<u></u>		44	12,861	
		h		
		45 46	205,167	
 Consolidated local boards (specify)		40	- 29,178	
Transit operations		47	_	
Water operations		48		
Libraries		49		
		50	<u> </u>	
Cemetaries			- 20.050	
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	

Municipality
Springwater Tp

	- 4 -		T10		_		
`	Δ	LIC.	11(ΔΙ	- 1)	ΔΙ	Δ

For the year ended December 31, 1995.

For the year ended December 31, 1995.					
A North and Continue Ciliating and December 24					1
Number of continuous full time employees as at December 31 Administration				1	3
Non-line Department Support Staff				1	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		360,110
Employee benefits			15		39,058
					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
Discourts all your d			Subtotal	19	11,748,125
Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act				20	-
- 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					
- recoverable from general municipal revenues				24	-
Transfers to tax sale and tax registration accounts				25 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	-
.,,				<u> </u>	
4. Tax due dates for 1995 (lower tier municipalities only)					1
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 tayor legical with 1004 due date				37	\$
Supplementary taxes levied with1996 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
				erm financing require	
		gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place		1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1996		58 -	-	-	-
in 1997		59 -	-	-	-
in 1998		60 -	-	-	-
in 1999		61 -	-	-	-
in 2000		62 -	-	-	-
	Total	63 -	-	-	-

Municipality
Springwater Tp

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For the year ended December 31, 1995.

					balance of fund	loans outstanding
					1 \$	2
Ontario Home Renewal Plan trust fund at year end				82	35,682	\$ 17,355
Analysis of direct water and sewer billings as at December 31			number of residential units	1995 billings residential units	all other properties	computer use
		-	1	2	3	only 4
Water				\$	\$	
In this municipality In other municipalities (specify municipality)	39	9_	1,924	405,539	63,325	
	40	0	-	-	-	-
	41	1	-	-	-	-
	42	_	-	-	-	-
	43 64	-	-	-	-	•
			number of	1995 billings		
			residential units	residential units	all other properties	computer use only
Same		-	1	2	3	4
Sewer In this municipality	44	4	584	\$ 131,138	\$ 86,218	
In other municipalities (specify municipality)			301	,	53,235	
	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				othor		
			own	other municipalities,		
		Г	municipality 1	school boards	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds	83	3	-	-	-	-
Borrowing from own reserve funds						1
					r	\$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
10. Joint boards consolidated by this municipality						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
			1	2	3	4
			\$	\$	%	
name of joint boards	53	,	_	_	_	
	54	_	-	-	-	<u> </u>
	55	-	-	-	-	-
	56	_	-	-	-	-
	57	7	-	-	-	-
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
			1	2	4	3
Approved but not financed as at December 21, 1994	47	, -	\$	\$	2 079 272	2 079 272
Approved but not financed as at December 31, 1994 Approved in 1995	67 68	_	-	-	2,078,373 2,272,213	2,078,373 2,272,213
Financed in 1995	69	-	-	-	2,272,213	2,272,213
No long term financing necessary	70	-	-	-	-	-
Approved but not financed as at December 31, 1995	71	=	-	-	2,078,373	2,078,373
Applications submitted but not approved as at Decemeber 31, 1995	72	2	-	-	-	-
12. Forecast of total revenue fund expenditures		_				
	1996		1997	1998	1999	2000
	1 \$		2 \$	3 \$	4 \$	5 \$
	73 -	\top				•
		•	Į.	I		
13. Municipal procurement this year				Г	1	2
					'	\$
Total construction contracts awarded				85	-	-
				,	1	
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		8	
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	<u> </u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	_
Day Nurseries		34	-
-		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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