MUNICIPAL CODE: 34012

MUNICIPALITY OF: Springfield V

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Springfield V

1

			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	354,490	73,663	179,538	101,289
Direct water billings on ratepayers own municipality		2	-	-	,	
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	_	-		_
other municipalities		5	-	-		-
·	Subtotal	6	354,490	73,663	179,538	101,289
PAYMENTS IN LIEU OF TAXATION		<u> </u>	•	•	•	
Canada		7	2,056	-	-	2,056
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-	L	-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	2,056	-	-	2,056
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	35,365			35,365
		61	-			-
	Subtotal	69	35,365			35,365
REVENUES FOR SPECIFIC FUNCTIONS			1			
Ontario specific grants		29	5,000		<u> </u>	5,000
Canada specific grants		30	-		<u> </u>	-
Other municipalities - grants and fees		31	5,201		L	5,201
Fees and service charges		32	11,019		<u> </u>	11,019
	Subtotal	33	21,220			21,220
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	3,626	-	-	3,626
Fines		37	- 4.052		<u> </u>	- 4.053
Penalties and interest on taxes		38	1,953		<u> </u>	1,953
Investment income - from own funds		39	2.742		<u> </u>	2.74
- other		40	2,742		-	2,742
Sales of publications, equipment, etc		42			-	-
Contributions from capital fund Contributions from reserves and reserve funds		43 44			-	-
		<u> </u>			-	
Contributions from non-consolidated entities		45			 	-
		46 47			-	-
		48	-		-	-
- -	Subtotal	50	8,321		_	8,321
	. REVENUE	51	421,452	73,663	179,538	168,251

ANALYSIS	OF 7	ΓΑΧΑΊ	ΓΙΟΝ
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For the year ended December 31, 1996.

Springfield V

2LT - OP

LOCAL TAYABLE ASSESSMENT MILL DATES TAYES I EVIED CLIDDI EMENTADY TAYES TOTAL

Municipality

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
I Own 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
I. Own purposes		227.242	20 20 1	24.242		20.17.100			2 (25)		1	1	
General	0	825,212	82,325	26,840	83.44800	98.17400	68,862		2,635	754	50	101	80,484
Subtotal Levied By Mill Rate	0	-	-	-	-	-	68,862		2,635	754	50	101	80,484
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,845	-	-	-	-	1,845
Garbage Collection Charges	0	-	-	-	-	-	16,560	2,400	-	-	-	-	18,960
Subtotal Special Charges On Tax Bills	0		-	-	-	-	16,560	4,245	-	-	-	-	20,805
Total Taxation	0		-	-	-	-	85,422	12,327	2,635	754	50	101	101,289

ANALISIS OF TAXATION	ANALYSIS	OF	TAXATION
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For the year ended December 31, 1996.

Springfield V	2LT - OP
Spi ingrieta v	4

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	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
II. Upper tier purposes													
General	0	825,212	82,325	26,840	74.65800	87.83300	61,609	7,231	2,357	681	46	91	72,015
Subtotal Levied By Mill Rate	0	-	-	-	-	-	61,609	7,231	2,357	681	46	91	72,015
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,648	-	-	-	-	1,648
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	1,648	-	-	-	-	1,648
Total Taxation	0	•	-	-	-	-	61,609	8,879	2,357	681	46	91	73,663

Municipality

ANALYSIS OF TAXATION

2LT - OP Springfield V

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	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	-	-	-	-	-	-	-	-	-	-	-	- 1
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	•	-	-	-	-	-	•	-	-
Public consolidated													
General	0	782,671	75,862	24,825	182.502000	214.708000	142,839	16,288	5,330	1,644	110	219	166,430
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,349	-	-	-	-	3,349
Total Taxation	0	-	-	-	-	-	142,839	19,637	5,330	1,644	110	219	169,779

ANALYSIS	OF	TAXATION	
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For the year ended December 31, 1996.

Springfield V 2LT - OP
4

Tor the year ended becember 31, 1770.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	1	SUF	PPLEMENTARY TA	AXES	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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	42,541	6,463	2,015	180.005000	211.770000	7,658	1,369	426	-	-	-	9,453
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	306	-	-	-	-	306
Total Taxation	0	-	-	-	-	-	7,658	1,675	426	-	-	-	9,759
Total all school board taxation	0						150,497	21,312	5,756	1,644	110	219	179,538

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	DNICIPALITIES						ON RATEPAYE	
			le	ies for special pu	rposes (please spe	cify	_				water serv	ice 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													
	2													
	3													
	4													
	5													
	6													
	7													
	8													
	9													
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	30													
	31													
	32													
	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
					, ·	\$	\$	\$	\$	\$	\$	\$	\$
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37													
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40													
41													
42													
43													
44													
45													ĺ
46													
al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Springfield V	

For the year ended December 31, 1996.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	- 1	7,636
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	-	-	2,184	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	2,184	-
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Usalah Camiasa	Subtotal	23	-	-	-	-
Health Services Public Health Services		24	_	_	_	_
Public Health Inspection and Control		25	-		-	<u> </u>
Hospitals		26	-		-	
Ambulance Services		27	-		-	
Cemeteries		28	-	<u> </u>	-	
		29	_		_	
	Subtotal	30	-		_	
Social and Family Services	Subtotui	- °				
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	5,000	-	-	3,38
Libraries		38	-	-	3,017	-
Other Cultural		39	-	-	-	-
	Subtotal	40	5,000	-	3,017	3,38
Planning and Development Planning and Development		41	-	_	_	_
Commercial and Industrial		42	-		-	
Residential Development		43	-	<u> </u>	-	<u> </u>
Agriculture and Reforestation		44	-		-	
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44	-	<u> </u>	-	-
		46	-		-	
	Subtotal	47	-		-	
Electricity	Judiciai	48	-		-	
Gas		48	-		-	
Telephone		50	-		-	
· eceptione	Total	51	5,000		5,201	11,01
	i Utai	٦١	3,000	-	3,201	11,01

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Spi	ringfield V	

For the year ended December 31, 1996.

		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	27,872	-	32,010	-	150	-	60,032
Protection to Persons and Property Fire		2 450	_	10 115	F 900			40.77
Police	2	2,450	-	10,415	5,800	-	-	18,665
Conservation Authority	4	-	-	-	-	1,903	-	1,903
Protective inspection and control	5	1,880	-	2,814	-	-	-	4,694
Emergency measures	6 Subtotal 7	4,330	-	13,229	5,800	1,903	<u> </u>	25,262
T	Subtotal 7	4,550	-	13,227	3,000	1,703		23,202
Transportation services Roadways	8	-	-	2,765	-	-	-	2,765
Winter Control	9	-	-	4,659	-	-	-	4,659
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	-	-	- E 090	-	-	-	
Air Transportation	12 13	-	-	5,080	-	-	-	5,080
	14	-	-	-	-	-	-	-
	Subtotal 15	-	-	12,504	-	-		12,504
Environmental services Sanitary Sewer System					44.000		·	44.000
Storm Sewer System	16 17	-	-	-	14,000	-	-	14,000
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	28,036	-	-	-	28,036
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23	-	-	28,036	14,000	-	<u> </u>	42,036
Health Services	Subtotal 23			20,030	11,000			12,030
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals Ambulance Services	26 27	-	-	-	-	-	<u> </u>	-
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	-	-	9,880		-	-	9,880
Libraries Other Cultural	38 39	-	-	-	-	-	-	-
other cutturat	Subtotal 40	-	-	9,880	-	-		9,880
Planning and Development	Ī							
Planning and Development Commercial and Industrial	41 42	-	-	122	-	-	<u> </u>	122
Residential Development	42	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	438	-	-	-	438
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
Floctricity	Subtotal 47	-	-	560	-	-	-	560
Electricity Gas	48 49	-	-		-	-	-	-
Telephone	50	-		-		-	-	-
	Total 51	32,202	-	96,219	19,800	2,053	-	150,274

Municipality

ANALYSIS OF CAPITAL OPERATION

Springfield V

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			1
			\$
		r	
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	1,784
Source of Financing Contributions from Own Funds			
Revenue Fund		2	14,000
Reserves and Reserve Funds		3	-
	Subtotal	4	14,000
Long Torm Liabilities Insurred			
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 Tile Drainage and Shoreline Propery Assistance Programs		11	-
Serial Debentures		12	-
Sinking Fund Debentures		14	
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	33,912
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	33,912
Other Financing Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		24 25	
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
		32	-
	Total Sources of Financing	33	47,912
Applications			
Own Expenditures Short Term Interest Costs		34	
Other		35	23,468
		36	23,468
Transfer of Proceeds From Long Term Liabilities to:		ļ	<u> </u>
Other Municipalities		37	•
Unconsolidated Local Boards Individuals		38	•
Individuals		40	
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	23,468
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	22,660
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	- 22,660
To be Recovered From:		7	22,000
- Taxation or User Charges Within Term of Council		45	•
		46	-
- Proceeds From Long Term Liabilities		47	-
- Transfers From Reserves and Reserve Funds		-	
- Transfers From Reserves and Reserve Funds		48	- 22 660
- Transfers From Reserves and Reserve Funds		-	- 22,660

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Springfield V	

For the year ended December 31, 1996.

Canada					CAPITAL GRANTS		TOTAL
S S S							OWN EXPENDITURES
Protection to Persons and Property Fire Fire Fire Folicit Conservation Authority Fire (1) Folicities Conservation Authority Fire (1) Forestevic inspection and control Fire fine five five fire fire fire fire fire fire fire fir							4 \$
Fire Patter 2 2	al Government		1	-	-	-	-
Potice Conservation Authority							
Conservation Authority							-
### Protective inspection and control 5							-
Emergency measures			-				
Subtotal 7							-
Transportation services	ergency measures	Subtotal					-
Roadways 8	portation services						
Transit			8	-	-	-	-
Parking 11	nter Control		9	-	-	-	-
Street Lighting	unsit		10	-	-	-	-
Air Transportation			11	-	-	-	-
14					-	-	-
Subtotal 15	Transportation				-		-
Environmental services Sanitary Sewer System 16 33.912							-
Sanitary Sewer System 16 33,912	opmental services	Subtotal	15	-	-	-	-
Storm Sewer System			16	33,912	-	_	23,468
Waterworks System 18	orm Sewer System		17		-	-	-
Garbage Disposal			18	-	-	-	-
Pollution Control	rbage Collection		19	-	-	-	-
Subtotal	rbage Disposal		20	-	-	-	-
Number Subtotal 23 33,912 - -	lution Control		21	-	-	-	-
Health Services			22	-	-	-	-
Public Health Services		Subtotal	23	33,912	-	-	23,468
Public Health Inspection and Control							
Hospitals					-		-
Ambulance Services							-
Cemeteries							
Subtotal							_
Social and Family Services 31 -<					-	-	-
Assistance to Aged Persons 32		Subtotal	30	-	-	-	-
Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal Subtotal Assistance to Children 33 Subtotal Assistance to Children 34 Subtotal Assistance to Children 35 Subtotal Assistance to Children 34 Subtotal Assistance to Children 35 Subtotal Assistance to Children 36 Subtotal Assistance to Children 37 Subtotal Assistance to Children 37 Assistance to Children 38 Subtotal Assistance to Children 37 Subtotal Assistance to Children 38 Assistance to Children 37 Assistance to Children 38 Assistance to Children 39 Assistance to Children 39 Assistance to Children 34 Assistance to Children 34 Assistance to Children 34 Assistance to Children 34 Assistance to Children 35 Assistance to Children 37 Assistance to Children 37 Assistance to Children 37 Assistance to Children 38 Assistance to Children 39 Assistance to Children 39 Assistance to Children 39 Assistance to Children Assistance to Children Assistance to Children Assistance to Children Assistance to Children Assistance to Children Assistance to Children	and Family Services						
Assitance to Children Day Nurseries	neral Assistance		31	-	-	-	-
Day Nurseries 34	sistance to Aged Persons		32	-	-	-	-
Subtotal 35				-	-	-	-
Subtotal 36 - - - -	y Nurseries					-	-
Recreation and Cultural Services Parks and Recreation Libraries Other Cultural 39 Cubtotal Subtotal Subtotal Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Tile Drainage and Shoreline Assistance Subtotal Flectricity 48 Flectricity		Cultural					-
Parks and Recreation 37 - - - Libraries 38 - - - Other Cultural 39 - - - Subtotal 40 - - - Planning and Development 41 - - - Planning and Development 41 - - - Commercial and Industrial 42 - - - Residential Development 43 - - - Agriculture and Reforestation 44 - - - Tile Drainage and Shoreline Assistance 45 - - - Subtotal 47 - - - Electricity 48 - - - - Gas 49 - - - -	ation and Cultural Sarvices	Subtotal	36	-	-	-	-
Libraries Other Cultural Subtotal Other Cultural O			37	_	_	_	_
Other Cultural 39				_	_	_	-
Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Tile Drainage and Shoreline Assistance 46 Subtotal 47 Flectricity 48					-	-	-
Planning and Development 41 - - - Commercial and Industrial 42 - - - Residential Development 43 - - - Agriculture and Reforestation 44 - - - Tile Drainage and Shoreline Assistance 45 - - - Subtotal 47 - - - Electricity 48 - - - - Gas 49 - - - -		Subtotal	40	-	-	-	-
Commercial and Industrial 42 - - - Residential Development 43 - - - Agriculture and Reforestation 44 - - - Tile Drainage and Shoreline Assistance 45 - - - 5ubtotal 47 - - - Electricity 48 - - - - Gas 49 - - - -							
Residential Development 43 - - - Agriculture and Reforestation 44 - - - Tile Drainage and Shoreline Assistance 45 - - - Subtotal 47 - - - Electricity 48 - - - Gas 49 - - -	nning and Development		41	-	-	-	-
Agriculture and Reforestation			42	-	-	-	-
Tile Drainage and Shoreline Assistance					-		-
				-	-	-	-
Subtotal 47 - - - Electricity 48 - - - Gas 49 - - -	e Drainage and Shoreline Assistance						
Electricity							-
Gas 49		Subtotal					-
	City						-
Tolophono EO I I	2000						-
Telephone 50 Total 51 33,912	ione	-			-		23,468

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Springfield V

7

For the year ended December 31, 1996.		
		1 \$
General Government	,	
Protection to Persons and Property		
Fire	2	
Police Conservation Authority		-
Protective inspection and control		-
Emergency measures		
and geney measures	Subtotal 7	
Transportation services		
Roadways	8	-
Winter Control	Ç	
Transit	10	
Parking Street Lighting	11	
Air Transportation	12 13	
	14	
	Subtotal 1	
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21	
	22 Subtotal 23	
Health Services	Subtotat 23	-
Public Health Services	24	- ا
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	
	29	
Social and Family Services	Subtotal 30	-
General Assistance	3′	_
Assistance to Aged Persons	32	
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Recreation and Cultural Services Parks and Recreation		
Libraries	37	
Other Cultural	39	
Other Cutturat	Subtotal 40	
Planning and Development	Subtotal 40	-
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
	40 Subtatal 4	
Electricity	Subtotal 47 48	
Gas	48	
Telephone	5(
	Total 5	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Springfield V

8

		1 \$
		Ţ
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 -
: To Canada and agencies : To other		3 -
. 10 ddd	Subtotal	4 -
Plus: All debt assumed by the municipality from others	Jupitotui	5 -
Less: All debt assumed by others		
:Ontario		-
:Schoolboards		7 -
:Other municipalities		8 -
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9 -
- sewer	1	о -
- water	1	1 -
Own sinking funds (actual balances)		
- general		2 -
- enterprises and other		3 -
		4 - 5 -
Amount reported in line 15 analyzed as follows:	TOTAL I	-
Sinking fund debentures	1	6 -
Installment (serial) debentures	1	7 -
Long term bank loans	1	8 -
Lease purchase agreements		9 -
Mortgages		.0 -
Ontario Clean Water Agency		-
Long term reserve fund loans		4 -
2. Total debt payable in foreign currencies (net of sinking fund holdings)		\$
U.S. dollars - Canadian dollar equivalent included in line 15 above	2	.5
- par value of this amount in U.S. dollars		-
Other - Canadian dollar equivalent included in line 15 above	2	7 -
- par value of this amount in	2	- 8
		\$
3. Interest earned on sinking funds and debt retirement funds during the year Own funds	_	
		9 - 0 -
Ontario Clean Water Agency - sewer - water		1 -
naci		
A Astronated believes of some stabilise for the strong and		\$
4. Actuarial balance of own sinking funds at year end	3	2 -
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	3	-
Total liability under OMERS plans - initial unfunded		
- actuarial deficiency		5 -
Total liability for own pension funds	•	<u> </u>
- initial unfunded	3	-
- actuarial deficiency	3	7 -
Outstanding loans guarantee	3	-
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be - hospital support	3	9 -
- university support		.0 -
- leases and other agreements		1 -
Other (specify)	4	2 -
	4	-
-		-
	Total 4	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Springfield V

For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				ĺ			
					1	2	3
Water projects for this municipality only				46	\$	\$	\$
Water projects - for this municipality only - share of integrated projects				46			-
Sewer projects - for this municipality only				48			
- share of integrated projects				49			
7. 1996 Debt Charges				77			
7. 1770 best charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
				.	59	-	-
				Total	78	-	-
Line 78 includes:					İ		
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							
		recoverabl		recovera			ble from
	, <u>-</u>	consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
			revenue fund interest	reserve principal		unconsolida principal	interest
	-	consolidated principal 1	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	-	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1997	- [consolidated principal 1 \$	interest	reserve principal 3	e funds interest 4 \$	unconsolida principal 5	interest 6 \$
1998	-	consolidated principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999	- [consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000	-	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - -
1998 1999 2000 2001		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - -
1998 1999 2000 2001 2002 - 2006		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 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 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 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 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - 1
1998 1999 2000 2001 2002 - 2006 2007 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 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 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 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 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 1997	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1

nicipality	
	Springfield V
	Shringuera A

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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	71,197	818	72,015							
Special pupose requisitions Water rate	2	-		-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-								
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	0	1,648	-	1,648							
Subtotal levied by mill rate general 1	1 -	72,845	818	73,663	72,015	1,648	-	-	-	73,663	-
Special purpose requisitions Water											
	2	-	-	-							
	3	-	-	-							
	4	-	-	-							
-	5	-	-	-							
	6 7	-	-	-							
	8 -	-	-		-	-	-		_	_	
outotal levieu by illili rate special areas	٠	<u> </u>	·	· <u> </u>	·	- [-		<u> </u>	•	-
Speical charges 1	9 -	-	-	-	-	-	-	-	-	-	-
Direct water billings 2	0 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	-	-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 -	72,845	818	73,663	72,015	1,648			-	73,663	

Municipality
Springfield V

9LT

For the year ended December 31, 1996.

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)	Г											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	71,197	818	72,015	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
Total school board	ls 36	-	177,565	1,973	-	179,538	175,883	3,655	-	-	179,538	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Springfield V

For the year ended December 31, 1996.

Balance at the beginning of the year 33,850 Contributions from revenue fund 5,800 Contributions from capital fund **Development Charges Act** 67 Lot levies and subdivider contributions 60 Recreational land (the Planning Act) 61 Investment income - from own funds 10 12 Total revenue 13 5,800 Expenditures Transferred to capital fund 14 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 20 Total expenditure 22 Balance at the end of the year for: Reserves 23 39,650 Reserve Funds 24 25 39,650 Total Analysed as follows: Working funds 26 7,850 Contingencies 27 -Ontario Clean Water Agency funds for renewals, etc - sewer 28 29 - water 30 24,300 Replacement of equipment Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration - roads 35 - sanitary and storm sewers 36 - parks and recreation - library 65 - other cultural 66 - water 38 - transit 39 40 - industrial development 41 7,500 - other and unspecified 42 Development Charges Act 68 Lot levies and subdivider contributions 44 Parking revenues 45 47 Debenture repayment 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 55 Municipal Election **Business Improvement Area** 56 57 58 39,650 Total

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Springfield V	

For the year ended December 31, 1996.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets		ŀ	III Chartered Danks
Cash	1	68,485	-
Accounts receivable			
Canada	2	1,186	
Ontario	3	-	
Region or county	4	752	
Other municipalities	5	175	
School Boards	6	3,122	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	373	business taxes
Taxes receivable			
Current year's levies	9	15,817	-
Previous year's levies	10	4,863	-
Prior year's levies	11	246	-
Penalties and interest	12	1,888	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	9,400	portion of line 20
Capital outlay to be recovered in future years	40		ror cax sace / cax registration
	19	-	•
Other long term assets	20	-	-
Total	21	106,307	

11 ₁₆

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Springfield V	

For the year ended December 31, 1996.

LIABILITIES				portion of loans n
Current Liabilities				from chartered ba
Temporary loans - current purposes		22	_	
- capital - Ontario		23	_	
- Canada		24	<u> </u>	
- Other		25	<u> </u>	
Accounts payable and accrued liabilities		25	-	
Canada		26	302	
Ontario		27	3,439	
Region or county		28		
Other municipalities		29		
		-	-	
School Boards		30		
Trade accounts payable Other		31	6,088	
		32	5,250	
Other current liabilities		33	4,594	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	_	
- special area rates and special charges		35	-	
- benefitting landowners		36		
		37	-	
- user rates (consolidated entities)		—		
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
Less: Own holdings (negative)		39	-	
		40		
Reserves and reserve funds Accumulated net revenue (deficit)		41	39,650	
General revenue		42	16,188	
Special charges and special areas (specify)		72	10,100	
		43	_	
		44	-	
		45	_	
		46	_	
Consolidated local boards (specify)		~~}		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	8,136	
		52		
		53	<u>-</u>	
		54	-	
		-		
Portion or south.		55	-	
Region or county		56	-	
School boards		57	-	
Jnexpended capital financing / (unfinanced capital outlay)		58	22,660	
	Total	59	106,307	

Municipality
Springfield V

STATISTICAL DATA

For the year ended December 31, 1996.

							1
Number of continuous full time e	mployees as at December 31					i	
Administration						1	•
Non-line Department Support Staff						2	-
Fire						3	-
Police						4	-
Transit Public Works						5	-
						6	-
Health Services						7	-
Homes for the Aged Other Social Services						9	-
Parks and Recreation						10	-
Libraries						11	
Planning						12	<u> </u>
					Total	13	<u> </u>
					Total	continuous full	<u> </u>
						time employees	
						December 31	other
2. Total expenditures during the ye	ar on:					1 \$	2 \$
Wages and salaries	ai oii,				14		27,195
Employee benefits					15		977
2ptoyee Bellettes							
							1 \$
3. Reductions of tax roll during the	vear (lower tier municipalities only)						
Cash collections: Current year's						16	338,276
Previous year						17	17,908
Penalties and	d interest					18	999
					Subtotal	19	357,183
Discounts allowed						20	-
Tax adjustments under section 362							
- amounts added to the roll (n	egative)					22	•
- amounts written off	5, 495 and 496 of the Municipal Act					23	-
- recoverable from upper tier							
						24	107
- recoverable from general mu	ınicipal revenues					25	290
Transfers to tax sale and tax regist	ration accounts					26	-
The Municipal Elderly Residents' As	sistance Act - reductions					27	-
	- refunds					28	-
Other (specify)						80	-
				Total reductions		29	357,580
Amounts added to the tax roll for coll	ection purposes only					30	_
Business taxes written off under subse						81	-
	(,, , , , , , , , , , , , , , , , , , ,						
							1
 Tax due dates for 1996 (lower tien interim billings: Number of instance) 						31	2
-	irst installment (YYYYMMDD)					32	19960314
	ast installment (YYYYMMDD)					33	19960613
Final billings: Number of ins						34	2
-	irst installment (YYYYMMDD)					35	19960917
Due date of la	ast installment (YYYYMMDD)					36	19961114
							\$
Supplementary taxes levied with 19	997 due date					37	-
Projected capital expenditures a financing requirements as at Dec							
					long t	erm financing require	ments
					approved by	submitted but not	forecast not yet
				gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			Г	1	2	3	4
Estimated to take place				\$	\$	\$	\$
in 1997			58	105,000	17,500	-	-
in 1998			59	-	-	-	-
in 1999			60	-	-	-	-
in 2000			61	-	-	-	-
in 2001		Tatal	62	- 10F 000	- 17 500	-	-
		Total	63	105,000	17,500	-	-

Municipality
Springfield V

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For the year ended December 31, 1996.

			_	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	11,084	4,586
,			Ļ		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
7. Analysis of direct water and sewer billings as at December 31	<u> </u>		4004 billings		
		number of residential	1996 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	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1996 billings residential	-11 -46	
		units	units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	\$ -	\$ -	
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			other		
		own	municipalities,		
	_	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	<u> </u>	-		<u> </u>
CHI Jinking rands					
9. Borrowing from own reserve funds					1
				1	\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
				this municipality's	
			contribution	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			-	-
			-	-	-
	55	-	-		-
	56			-	
-	-		-		-
	56	-	-		-
11. Applications to the Ontario Municipal Board or to Council	56		-		-
	56	tile drainage,	-		-
	56	tile drainage, shoreline assist- ance, downtown	-	-	-
	56	tile drainage, shoreline assist- ance, downtown revitalization,	-		-
	56	tile drainage, shoreline assist- ance, downtown	other		-
	56	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
11. Applications to the Ontario Municipal Board or to Council	56 57	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995	56 57 67	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996	56 57 67 68	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996	56 57 67 68 69	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary	56 57 67 68 69 70	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996	56 57 67 68 69 70	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$	total 3 5
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary	56 57 67 68 69 70	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$	total 3 5
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996	56 57 67 68 69 70	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$	total 3 5
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	56 57 67 68 69 70	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$	total 3 5
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	56 57 67 68 69 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 2001	other submitted to O.M.B. 2	other submitted to Council 4 \$	total 3 \$
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2	other submitted to Council 4 \$	total 3 \$
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	56 57 67 68 69 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 2001	other submitted to O.M.B. 2	other submitted to Council 4 \$	total 3 \$
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures	56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2	other submitted to Council 4 \$	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2	other submitted to Council 4 \$	total 3 \$
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures	56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2	other submitted to Council 4 \$	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures 13. Municipal procurement this year Total construction contracts awarded	56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to 0.M.B. 2	other submitted to Council 4 \$	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures	56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to 0.M.B. 2	other submitted to Council 4 \$	total 3 \$