MUNICIPAL CODE: 43040

MUNICIPALITY OF: Springwater Tp

Municipality

#### **ANALYSIS OF REVENUE FUND** REVENUES

For the year ended December 31, 1996.

### Springwater Tp

1 3

Own Purpose 4 \$

1,741,832

481,501 -

299,134 -2,522,467

> 1,487 2,351

1,557 --

2,193 48,995 1,495

662 13,752 72,492

956,717

956,717

85,769 -30,274 868,837 984,880

6,300 92,438 5,090 280,673 -111,336 1,600 933,542 627,829

107,018 -

-

2,165,826

6,702,382

|  |          |            | Total<br>Revenue | Upper<br>Tier<br>Purposes | School<br>Board<br>Purposes |   |
|--|----------|------------|------------------|---------------------------|-----------------------------|---|
|  |          |            | 1<br>\$          | 2<br>\$                   | 3<br>\$                     |   |
| ΤΑΧΑΤΙΟΝ   |          |            |                  |                           |                             |   |
| Taxation from schedule 2LTxx<br>or requistions from schedule 2UT |          | 1          | 11,525,347       | 1,765,400                 | 8,018,115                   |   |
| Direct water billings on ratepayers<br>own municipality          |          | 2          | 481,501          | -                         |                             |   |
| other municipalities   |          | 3          | -                | -                         |                             |   |
| Sewer surcharge on direct water billings own municipality        |          | 4          | 299,134          | -                         |                             |   |
| other municipalities   |          | 5          | -                | -                         |                             |   |
|  | Subtotal | 6          | 12,305,982       | 1,765,400                 | 8,018,115                   |   |
| PAYMENTS IN LIEU OF TAXATION                                     |          | -          |                  |                           |                             |   |
| Canada   |          | 7          | 1,487            | -                         | -                           |   |
| Canada Enterprises   |          | 8          | 2,351            | -                         | -                           |   |
| Ontario<br>The Municipal Tax Assistance Act                      |          | 9          | 3,173            | 1,616                     |                             |   |
| The Municipal Act, section 157                                   |          | 10         | -                | -                         |                             |   |
| Other  |          | 11         | -                | -                         |                             |   |
| Ontario Enterprises  |          |            |                  |                           |                             |   |
| Ontario Housing Corporation                                      |          | 12         | 14,819           | 2,276                     | 10,350                      |   |
| Ontario Hydro  |          | 13         | 100,727          | 50,864                    | 868                         |   |
| Liquor Control Board of Ontario                                  |          | 14         | 1,495            | -                         | -                           |   |
| Other  |          | 15         | -                | -                         | -                           |   |
| Municipal enterprises  |          | 16         | 662              | -                         | -                           |   |
| Other municipalities and enterprises                             |          | 17         | 13,752           | -                         | -                           |   |
|  | Subtotal | 18         | 138,466          | 54,756                    | 11,218                      |   |
| ONTARIO NON-SPECIFIC GRANTS                                      |          | -          |                  |                           |                             |   |
| Ontario Municipal Support Grant                                  |          | 60         | 956,717          |                           | ·                           |   |
|  |          | 61         | -                |                           |                             |   |
|  | Subtotal | 69         | 956,717          |                           |                             |   |
| REVENUES FOR SPECIFIC FUNCTIONS                                  |          | <b>-</b> - |                  |                           |                             |   |
| Ontario specific grants  |          | 29         | 85,769           |                           |                             |   |
| Canada specific grants   |          | 30         | -                |                           |                             |   |
| Other municipalities - grants and fees                           |          | 31         | 30,274           |                           |                             |   |
| Fees and service charges   |          | 32         | 868,837          |                           |                             |   |
|  | Subtotal | 33         | 984,880          |                           |                             |   |
|  |          | <b>⊶</b> Γ | ( 200            |                           |                             |   |
| Trailer revenue and licences                                     |          | 34         | 6,300            |                           | -                           |   |
| Licences and permits   |          | 35<br>37   | 92,438           | -                         | -                           |   |
| Fines  |          |            | 5,090            |                           | ·                           |   |
| Penalties and interest on taxes                                  |          | 38         | 280,673          |                           | ·                           |   |
| Investment income - from own funds<br>- other                    |          | 39<br>40   | -<br>111,336     |                           | ·                           |   |
| Sales of publications, equipment, etc                            |          | 42         | 1,600            |                           |                             |   |
| Contributions from capital fund                                  |          | 43         | 933,542          |                           |                             |   |
| Contributions from reserves and reserve funds                    |          | 44         | 627,829          |                           |                             |   |
| Contributions from non-consolidated entities                     |          | 45         | -                |                           |                             |   |
|  |          | 46         | 107,018          |                           |                             |   |
|  |          | 47         | -                |                           |                             |   |
|  |          | L          |                  |                           |                             | _ |

48

50

51

Subtotal

TOTAL REVENUE

-

-

8,029,333

1,820,156

2,165,826

16,551,871

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Springwater Tp

#### ANALYSIS OF TAXATION

For the year ended December 31, 1996.

| For the year ended becember 31, 1996.     |      | LOCAL                   | TAXABLE ASSES                | SMENT      | MILL                    | RATES                                     |                         | TAXES LEVIED                 |          | SUP                     | TOTAL                        |          |                          |
|---|------|-------------------------|------------------------------|------------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|   | MAID | residential<br>and farm | commercial<br>and industrial | business   | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
| I. Own purposes                           |      |                         |                              |            |                         |   |                         |                              |          |                         |                              |          |                          |
| General                                   | 0    | 896,317,171             | 58,614,874                   | 19,084,840 | 1.67100                 | 1.96600                                   | 1,497,746               | 115,237                      | 37,521   | 6,899                   | 3,440                        | 1,862    | 1,662,705                |
| Subtotal Levied By Mill Rate              | 0    | -                       | -                            | -          | -                       | -   | 1,497,746               | 115,237                      | 37,521   | 6,899                   | 3,440                        | 1,862    | 1,662,705                |
| Share Of Telephone And Telegraph Taxation | 0    | -                       | -                            | -          | -                       | -   | -                       | 37,157                       | -        | · ·                     | -                            | -        | 37,157                   |
| Local Improvements                        | 0    | -                       | -                            | -          | -                       | -   | 41,970                  | -                            | -        | -                       | -                            | -        | 41,970                   |
| Subtotal Special Charges On Tax Bills     | 0    | -                       | -                            | -          | -                       | -   | 41,970                  | 37,157                       | -        | -                       | -                            | -        | 79,127                   |
| Total Taxation                            | 0    | -                       | -                            | -          | -                       | -   | 1,539,716               | 152,394                      | 37,521   | 6,899                   | 3,440                        | 1,862    | 1,741,832                |
|   |      |                         |                              |            |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |            |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |            |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |            |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |            |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |            |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |            |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |            |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |            |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |            |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |            |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |            |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |            |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |            |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |            |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |            |                         |   |                         |                              |          |                         |                              |          |                          |

2LT - OP 4

Springwater Tp

#### ANALYSIS OF TAXATION

For the year ended December 31, 1996.

| For the year ended December 31, 1996.     |      |                         |                              |            |                         |   |                         |                              |          |                         |                              |          |                          |
|---|------|-------------------------|------------------------------|------------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|   |      | LOCAL .                 | TAXABLE ASSES                | SMENT      | MILL                    | RATES                                     |                         | TAXES LEVIED                 |          | SUP                     | PLEMENTARY TA                | XES      | TOTAL                    |
| II. Upper tier purposes                   | MAID | residential<br>and farm | commercial<br>and industrial | business   | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
| General                                   | 0    | 896,317,171             | 58,614,874                   | 19,084,840 | 1.73500                 | 2.04100                                   | 1,555,110               | 119,633                      | 38,952   | 7,243                   | 3,580                        | 1,935    | 1,726,453                |
| Subtotal Levied By Mill Rate              | 0    | -                       | -                            | -          | -                       | -   | 1,555,110               | 119,633                      | 38,952   | 7,243                   | 3,580                        | 1,935    | 1,726,453                |
| Share Of Telephone And Telegraph Taxation | 0    | -                       | -                            | -          | -                       | -   | -                       | 38,947                       | -        | -                       | -                            | -        | 38,947                   |
| Subtotal Special Charges On Tax Bills     | 0    | -                       | -                            | -          | -                       | -   | -                       | 38,947                       | -        | -                       | -                            | -        | 38,947                   |
| Total Taxation                            | 0    | -                       | -                            | -          | -                       | -   | 1,555,110               | 158,580                      | 38,952   | 7,243                   | 3,580                        | 1,935    | 1,765,400                |
|   |      |                         |                              |            |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |            |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |            |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |            |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |            |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |            |                         |   |                         |                              |          |                         |                              |          |                          |

2LT - OP 4

Springwater Tp

2LT - OP

4

#### ANALYSIS OF TAXATION

| For the year ended December 31, 1996.     |      |                         |                              |            |                         |   |                         |                              |          |                         |                              |          |                          |
|---|------|-------------------------|------------------------------|------------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|   | -    | LOCAL <sup>-</sup>      | TAXABLE ASSES                | SMENT      | MILL                    | RATES                                     |                         | TAXES LEVIED                 |          | SUP                     | PLEMENTARY TA                | XES      | TOTAL                    |
|   | MAID | residential<br>and farm | commercial<br>and industrial | business   | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
| III. School board purposes                |      |                         |                              |            |                         |   |                         |                              |          |                         |                              |          |                          |
| Elementary public                         |      |                         |                              |            |                         |   |                         |                              |          |                         |                              |          |                          |
| General                                   | 0    | 769,691,676             | 50,069,273                   | 16,283,230 | 4.524000                | 5.322000                                  | 3,482,085               | 266,469                      | 86,659   | 13,435                  | 6,863                        | 4,182    | 3,859,693                |
| Share Of Telephone And Telegraph Taxation | 0    | -                       | -                            | -          | -                       | -   | -                       | 81,329                       | -        | -                       | -                            | -        | 81,329                   |
| Total Taxation                            | 0    | -                       | -                            | -          | -                       | -   | 3,482,085               | 347,798                      | 86,659   | 13,435                  | 6,863                        | 4,182    | 3,941,022                |
|   |      |                         |                              |            |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |            |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |            |                         |   |                         |                              |          |                         |                              |          |                          |
| Elementary separate                       |      |                         |                              |            | ·                       |   |                         |                              |          |                         |                              |          |                          |
| General                                   | 0    | -                       | -                            | -          | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
| Share Of Telephone And Telegraph Taxation | 0    | -                       | -                            | -          | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
| Total Taxation                            | 0    | -                       | -                            | -          | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
|   | +    |                         |                              |            |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |            |                         |   |                         |                              |          |                         |                              |          |                          |
| Secondary public                          |      |                         |                              |            |                         |   |                         |                              |          |                         |                              |          |                          |
| General                                   | 0    | 769,691,676             | 50,069,273                   | 16,283,230 | 3.370000                | 3.965000                                  | 2,593,861               | 198,525                      | 64,563   | 10,111                  | 5,127                        | 3,120    | 2,875,307                |
| Share Of Telephone And Telegraph Taxation | 0    | -                       | -                            | -          | -                       | -   | -                       | 64,253                       | -        | -                       | -                            | -        | 64,253                   |
| Total Taxation                            | 0    | -                       | -                            | -          | -                       | -   | 2,593,861               | 262,778                      | 64,563   | 10,111                  | 5,127                        | 3,120    | 2,939,560                |
|   |      |                         |                              |            |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |            |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |            |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |            |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |            |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |            |                         |   |                         |                              |          |                         |                              |          |                          |
| Public consolidated                       | 0    |                         |                              |            |                         | 1   | r                       | <u>г г</u>                   | ı        |                         |                              |          |                          |
| General                                   | 0    | -                       | -                            | -          | -                       | -   |                         | -                            | -        | -                       | -                            | -        |                          |
| Share Of Telephone And Telegraph Taxation | 0    | -                       | -                            | -          |                         |   | -                       |                              |          | -                       | -                            |          |                          |
| Total Taxation                            | Ť    |                         |                              |            |                         |   |                         |                              |          |                         |                              |          |                          |

Springwater Tp

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ANALYSIS OF TAXATION

4 For the year ended December 31, 1996. MILL RATES TAXES LEVIED LOCAL TAXABLE ASSESSMENT SUPPLEMENTARY TAXES TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 Secondary separate 0 -General 0 Share Of Telephone And Telegraph Taxation --0 Total Taxation ----Separate consolidated 1,485 9.185000 9,195 4,242 126,625,495 8,545,601 2,801,610 7.807000 988,565 78,491 25,733 1,107,711 General 0 0 29,822 29,822 Share Of Telephone And Telegraph Taxation --1,137,533 0 988,565 108,313 25,733 9,195 4,242 1,485 Total Taxation -718,889 176,955 32,741 16,232 8,787 Total all school board taxation 0 7,064,511 8,018,115

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

|   |                   |                                   |         | LEVIES ON SUPPORTING MUNICIPALITIES |                    |          |                                      |                                      |                                    |                 |            |                         | DIRECT BILLINGS ON RATEPAYERS |                         |  |  |
|---|-------------------|-----------------------------------|---------|-------------------------------------|--------------------|----------|--------------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|-------------------------------|-------------------------|--|--|
|   |                   |                                   | le      | vies for special pu                 | rposes (please spe | cify     |                                      |                                      |                                    |                 | water serv | ice charges             | sewer serv                    | vice charges            |  |  |
| Municipalities which support the upper tier | Municipal<br>Code | levy<br>for general<br>purposes * |         |                                     |                    |          | -<br>Payments<br>in lieu of<br>taxes | Telephone &<br>Telegraph<br>taxation | share of<br>supplementary<br>taxes | total<br>levies | residences | all other<br>properties | residences                    | all other<br>properties |  |  |
|   |                   | 3<br>\$                           | 4<br>\$ | 5<br>\$                             | 6<br>\$            | 17<br>\$ | 20<br>\$                             | 21<br>\$                             | 7<br>\$                            | 8<br>\$         | 9<br>\$    | 10<br>\$                | 11<br>\$                      | 12<br>\$                |  |  |
|   |                   |                                   |         |                                     |                    |          |                                      |                                      |                                    |                 |            |                         |                               |                         |  |  |
|   |                   | 1 2                               |         |                                     |                    |          |                                      |                                      |                                    |                 |            |                         |                               | <u> </u>                |  |  |
|   |                   | 3                                 |         |                                     |                    |          |                                      |                                      |                                    |                 |            |                         |                               |                         |  |  |
|   |                   | 4<br>5                            |         |                                     |                    |          |                                      |                                      |                                    |                 |            |                         |                               |                         |  |  |
|   |                   | 6<br>7                            |         |                                     |                    |          |                                      |                                      |                                    |                 |            |                         |                               |                         |  |  |
|   |                   | 8                                 |         |                                     |                    |          |                                      |                                      |                                    |                 |            |                         |                               |                         |  |  |
|   |                   | 9<br>10                           |         |                                     |                    |          |                                      |                                      |                                    |                 |            |                         |                               |                         |  |  |
|   |                   | 11                                |         |                                     |                    |          |                                      |                                      |                                    |                 |            |                         |                               |                         |  |  |
|   |                   | 13                                |         |                                     |                    |          |                                      |                                      |                                    |                 |            |                         |                               |                         |  |  |
|   |                   | 14<br>15                          |         |                                     |                    |          |                                      |                                      |                                    |                 |            |                         |                               |                         |  |  |
|   |                   | 16<br>17                          |         |                                     |                    |          |                                      |                                      |                                    |                 |            |                         |                               |                         |  |  |
|   |                   | 18                                |         |                                     |                    |          |                                      |                                      |                                    |                 |            |                         |                               |                         |  |  |
|   |                   | 19<br>20                          |         |                                     |                    |          |                                      |                                      |                                    |                 |            |                         |                               |                         |  |  |
|   |                   | 21                                |         |                                     |                    |          |                                      |                                      |                                    |                 |            |                         |                               |                         |  |  |
|   | :                 | 23                                |         |                                     |                    |          |                                      |                                      |                                    |                 |            |                         |                               |                         |  |  |
|   |                   | 24<br>25                          |         |                                     |                    |          |                                      |                                      |                                    |                 |            |                         |                               |                         |  |  |
|   |                   | 26<br>27                          |         |                                     |                    |          |                                      |                                      |                                    |                 |            |                         |                               |                         |  |  |
|   | :                 | 28                                |         |                                     |                    |          |                                      |                                      |                                    |                 |            |                         |                               |                         |  |  |
|   |                   | 29<br>30                          |         |                                     |                    |          |                                      |                                      |                                    |                 |            |                         |                               |                         |  |  |
|   |                   | 31                                |         |                                     |                    |          |                                      |                                      |                                    |                 |            |                         |                               |                         |  |  |
|   |                   | 33                                |         |                                     |                    |          |                                      |                                      |                                    |                 |            |                         |                               |                         |  |  |
|   |                   | 34<br>35                          |         |                                     |                    |          |                                      |                                      |                                    |                 |            |                         |                               | <u> </u>                |  |  |

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

|   |                   |                                   |       |                     |                    |              | UNICIPALITIES                   |                                      |                                    |                 | DI         | RECT BILLINGS           | ON RATEPAYE    | RS                      |
|---|-------------------|-----------------------------------|-------|---------------------|--------------------|--------------|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|----------------|-------------------------|
|   |                   |                                   | lev   | vies for special pu | rposes (please spe | cify         |                                 |                                      |                                    |                 | water serv | ice charges             | sewer serv     | rice charges            |
| Municipalities which support the upper tier | Municipal<br>Code | levy<br>for general<br>purposes * |       |                     |                    |              | Payments<br>in lieu of<br>taxes | Telephone &<br>Telegraph<br>taxation | share of<br>supplementary<br>taxes | total<br>levies | residences | all other<br>properties | residences     | all other<br>properties |
|   |                   | 3                                 | 4     | 5                   | 6                  | 17           | 20                              | 21                                   | 7                                  | 8               | 9          | 10                      | 11             | 12                      |
|   |                   | \$                                | \$    | \$                  | \$                 | \$           | \$                              | \$                                   | \$                                 | \$              | \$         | \$                      | \$             | \$                      |
|   |                   |                                   |       |                     |                    |              |                                 |                                      |                                    |                 |            |                         |                |                         |
|   | 3                 | 6                                 |       |                     |                    |              |                                 |                                      |                                    |                 |            |                         |                |                         |
|   | 3                 | 7                                 |       |                     |                    |              |                                 |                                      |                                    |                 |            |                         |                |                         |
|   | 3                 | 8                                 |       |                     |                    |              |                                 |                                      |                                    |                 |            |                         |                |                         |
|   | 3                 | 9                                 |       |                     |                    |              |                                 |                                      |                                    |                 |            |                         |                |                         |
|   | 4                 | 0                                 |       |                     |                    |              |                                 |                                      |                                    |                 |            |                         |                |                         |
|   | 4                 | 1                                 |       |                     |                    |              |                                 |                                      |                                    |                 |            |                         |                |                         |
|   | 4                 | -2                                |       |                     |                    |              |                                 |                                      |                                    |                 |            |                         |                |                         |
|   | 4                 | 3                                 |       |                     | -                  |              | -                               |                                      |                                    |                 | -          |                         |                |                         |
|   | 4                 |                                   |       |                     |                    |              |                                 |                                      |                                    |                 |            |                         |                |                         |
|   | 4                 |                                   |       |                     |                    |              |                                 |                                      |                                    |                 |            |                         |                |                         |
|   | 4<br>Total 4      |                                   | #N/A  | #N/A                | #N/A               | #N/A         | #N/A                            | #N/A                                 | #N/A                               | #N/A            | #N/A       | #N/A                    | #N/A           | #N/A                    |
|   |                   | πN/A                              | πι(/Α | <i>π</i> Ν/Α        | <i>π</i> Ν/Α       | <i>π</i> Ν/Α | #N/A                            | <i>π</i> Ν/Α                         | #11/A                              | πN/A            | πIVA       | <i>π</i> 11/A           | <i>π</i> 117 A | <i>π</i> N/A            |

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

#### Springwater Tp

|  |          | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|--|----------|-------------------------------|------------------|--|--------------------------------|
|  |          | 1<br>\$                       | 2<br>\$          | 3<br>\$  | 4<br>\$                        |
| General Government                                   |          | 1 -                           |                  |  | 181,877                        |
| Protection to Persons and Property<br>Fire           |          | <b>2</b> 33,540               | -                | 4,173  | 7,809                          |
| Police   |          | 3 -                           | -                | -  | -                              |
| Conservation Authority                               |          | 4 -                           | -                | -  | -                              |
| Protective inspection and control                    |          | 5 5,718                       | -                | -  | 10,514                         |
| Emergency measures                                   | Subtotal | 6 -<br>7 39,258               | · ·              | - 4,173  | - 18,323                       |
| Transportation services                              | Subtotal | , 37,250                      |                  | 1,175  | 10,323                         |
| Roadways   |          | 8 4,437                       | -                | 9,662  | 75,03 <sup>-</sup>             |
| Winter Control                                       |          | 9 -                           | -                | -  | -                              |
| Transit  |          | 10 -                          | -                |  | -                              |
| Parking  |          | 11 -                          | -                | -  | -                              |
| Street Lighting                                      |          | 12 -                          | -                | -  | -                              |
| Air Transportation                                   |          | 13 -                          | -                | -  | -                              |
|  |          | 14 -                          | -                |  | -                              |
|  | Subtotal | 15 4,437                      | -                | 9,662  | 75,031                         |
| Environmental services<br>Sanitary Sewer System      |          | 16 -                          | -                | _  | 14,622                         |
| Storm Sewer System                                   |          | 17 -                          | -                |  |                                |
| Waterworks System                                    |          | 18 -                          | -                | -  | 30,427                         |
| Garbage Collection                                   |          | 19 -                          | -                |  | -                              |
| Garbage Disposal                                     |          | 20 -                          | -                | -  | -                              |
| Pollution Control                                    |          | 21 -                          | -                | -  |                                |
|  |          | 22 -                          | -                |  | -                              |
|  | Subtotal | 23 -                          | -                | -  | 45,049                         |
| Health Services<br>Public Health Services            |          | 24 -                          | -                | -  |                                |
| Public Health Inspection and Control                 |          | 25 -                          | -                |  | -                              |
| Hospitals  |          | 26 -                          | -                | -  | -                              |
| Ambulance Services                                   |          | 27 -                          | -                | -  | -                              |
| Cemeteries   |          | 28 -                          | -                | -  | -                              |
|  |          | 29 -                          | -                |  | -                              |
|  | Subtotal | 30 -                          | -                | -  | -                              |
| Social and Family Services<br>General Assistance     |          | 31 -                          | -                |  |                                |
| Assistance to Aged Persons                           |          | 32 -                          |                  |  | -                              |
| Assitance to Agea resolution                         |          | 33 -                          | -                |  | -                              |
| Day Nurseries  |          | 34 -                          | -                | -  | -                              |
|  |          | 35 -                          | -                | -  | -                              |
|  | Subtotal | 36 -                          | -                | -  | -                              |
| Recreation and Cultural Services                     |          |                               |                  |  |                                |
| Parks and Recreation                                 |          | 37 -                          | -                | -  | 339,604                        |
| Libraries  |          | 38 33,331                     | -                | 16,439   | 12,120                         |
| Other Cultural                                       |          | 39 -                          | -                | -  | 640                            |
| Planning and Dovolcoment                             | Subtotal | 40 33,331                     | -                | 16,439   | 352,364                        |
| Planning and Development<br>Planning and Development |          | 41 -                          | -                | -  | 62,319                         |
| Commercial and Industrial                            |          | 42 -                          |                  | -  | -                              |
| Residential Development                              |          | 43 -                          | -                | -  | -                              |
| Agriculture and Reforestation                        |          | 44 8,743                      | -                | -  | 64,887                         |
| Tile Drainage and Shoreline Assistance               |          | 45 -                          | -                | -  | 68,987                         |
|  |          | 46 -                          | -                | -  | -                              |
|  | Subtotal | 47 8,743                      | -                | -  | 196,193                        |
| Electricity  |          | 48 -                          | -                | -  | -                              |
| Gas  |          | 49 -                          | -                | -  | -                              |
| Telephone  |          | 50 -                          | -                | -  | -                              |
|  | Total    | 51 85,769                     | -                | 30,274   | 868,837                        |

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

Springwater Tp

| 4 |  |
|---|--|
| 8 |  |

|  |          |          | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|--|----------|----------|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
|  |          |          | 1<br>\$                                       | 2<br>\$                       | 3<br>\$   | 4<br>\$                      | 5<br>\$            | 6<br>\$                           | 7<br>\$               |
| General Government                                       |          | 1        | 568,829                                       | -                             | 308,561   | 337,477                      |                    | 1,556                             | 1,213,311             |
| Protection to Persons and Property<br>Fire               |          | 2        | 190,461                                       | _                             | 128,537   | 168,437                      | _                  | _                                 | 487,435               |
| Police   |          | 3        | -   | _                             | -   | -                            | -                  | -                                 | -                     |
| Conservation Authority                                   |          | 4        | -   | -                             | -   | -                            | 25,174             | -                                 | 25,174                |
| Protective inspection and control                        |          | 5        | 79,909  | -                             | 43,196  | 7,500                        |                    | 1,166                             | 129,439               |
| Emergency measures                                       | Subtatal | 6<br>7   | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|  | Subtotal | -        | 270,370                                       | -                             | 171,733   | 175,937                      | 25,174 -           | 1,166                             | 642,048               |
| Transportation services<br>Roadways                      |          | 8        | 608,416                                       | 31,588                        | 571,016   | 365,535                      |                    | 49,965                            | 1,526,590             |
| Winter Control   |          | 9        | 114,890                                       | -                             | 54,287  | -                            | -                  | -                                 | 169,177               |
| Transit  |          | 10       | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Parking  |          | 11       | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Street Lighting  |          | 12       | -   | -                             | 49,233  | 5,534                        | -                  | 64                                | 54,831                |
| Air Transportation                                       |          | 13<br>14 | -   | -                             | -   |                              | -                  | -                                 | -                     |
|  | Subtotal |          | 723,306                                       | 31,588                        | 674,536   | 371,069                      |                    | 49,901                            | 1,750,598             |
| Environmental services                                   |          |          | ,   | ,                             |   |                              |                    |                                   | , ,                   |
| Sanitary Sewer System                                    |          | 16       | 1,559   | 5,288                         | 211,399   | 195,917                      | -                  | 7,446                             | 421,609               |
| Storm Sewer System<br>Waterworks System                  |          | 17<br>18 | -<br>79,914                                   | -                             | -<br>126,299  | -<br>776,325                 | -                  | -<br>28,809                       | - 1,011,347           |
| Garbage Collection                                       |          | 19       | -   | -                             | -   | -                            | -                  | -                                 | - 1,011,347           |
| Garbage Disposal   |          | 20       | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Pollution Control  |          | 21       | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|  |          | 22       | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Uselth Consisse  | Subtotal | 23       | 81,473  | 5,288                         | 337,698   | 972,242                      | -                  | 36,255                            | 1,432,956             |
| Health Services<br>Public Health Services                |          | 24       | -   | _                             | -   | -                            | -                  | -                                 |                       |
| Public Health Inspection and Control                     |          | 25       | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals  |          | 26       | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Ambulance Services                                       |          | 27       | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Cemeteries   |          | 28       | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|  | Subtotal | 29<br>30 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Social and Family Services                               | Subtotal | 30       | -   | -                             |   |                              |                    | -                                 | -                     |
| General Assistance                                       |          | 31       | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Assistance to Aged Persons                               |          | 32       | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Assitance to Children                                    |          | 33       | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Day Nurseries  |          | 34<br>35 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|  | Subtotal | _        | -   |                               | -   | -                            | -                  | -                                 |                       |
|  |          |          |   |                               |   |                              |                    |                                   |                       |
| Recreation and Cultural Services<br>Parks and Recreation |          |          |   | 151 222                       | 2 (2 (22  | 224 (22                      |                    | 0.040                             | 074 440               |
| Libraries  |          | 37<br>38 | 144,482<br>131,790                            | 151,220                       | 240,123<br>57,158   | 331,439<br>10,831            | -                  | 8,848                             | 876,112               |
| Other Cultural   |          | 39       | -   | _                             | -   | -                            | -                  | -                                 | -                     |
|  | Subtotal | 40       | 276,272                                       | 151,220                       | 297,281   | 342,270                      | -                  | 8,848                             | 1,075,891             |
| Planning and Development                                 |          |          |   |                               |   |                              |                    |                                   |                       |
| Planning and Development                                 |          | 41       | 100,029                                       | -                             | 88,934  | -                            | -                  | -                                 | 188,963               |
| Commercial and Industrial<br>Residential Development     |          | 42<br>43 | -   | -                             |   |                              | -                  | -                                 | -                     |
| Agriculture and Reforestation                            |          | 44       | 5,424   | -                             | 47,225  | -                            | -                  | 7,520                             | 60,169                |
| Tile Drainage and Shoreline Assistance                   |          | 45       | -   | 68,987                        | -   |                              | -                  | -                                 | 68,987                |
|  |          | 46       | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|  | Subtotal | 47       | 105,453                                       | 68,987                        | 136,159   |                              |                    | 7,520                             | 318,119               |
| Electricity  |          | 48       | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas  |          | 49       | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone  |          | 50       | -   | -                             | -   | -                            | -                  | -                                 | -                     |

Municipality

Springwater Tp

# ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

|  |   |          | 1<br>\$   |
|--|---|----------|-----------|
|  |   | г        | •         |
| Unfinanced capital outlay (Unexpended capital financing)                                 |   |          |           |
| at the beginning of the year   |   | 1        | 1,629,937 |
| Source of Financing<br>Contributions from Own Funds                                      |   |          |           |
| Revenue Fund   |   | 2        | 1,864,008 |
| Reserves and Reserve Funds   | C. ta ta l  | 3        | -         |
|  | Subtotal  | 4        | 1,864,008 |
| Long Term Liabilities Incurred   |   |          |           |
| Central Mortgage and Housing Corporation   |   | 5        | -         |
| Ontario Financing Authority  |   | 7        | -         |
| Commercial Area Improvement Program  |   | 9        | -         |
| Other Ontario Housing Programs<br>Ontario Clean Water Agency                             |   | 10<br>11 | -         |
| Tile Drainage and Shoreline Propery Assistance Programs                                  |   | 12       | -         |
| Serial Debentures  |   | 13       | 644,000   |
| Sinking Fund Debentures  |   | 14       | -         |
| Long Term Bank Loans   |   | 15       | 68,268    |
| Long Term Reserve Fund Loans   |   | 16       | -         |
|  | Subtotal *  | 17<br>18 | -         |
| Grants and Loan Forgiveness  | Subtotal  | '°       | 712,268   |
| Ontario  |   | 20       | 299,157   |
| Canada   |   | 21       | -         |
| Other Municipalities   |   | 22       | -         |
|  | Subtotal  | 23       | 299,157   |
| Other Financing<br>Prepaid Special Charges   |   | 24       | 890,827   |
| Proceeds From Sale of Land and Other Capital Assets                                      |   | 25       | 34,200    |
| Investment Income  |   | F        |           |
| From Own Funds   |   | 26       | -         |
| Other  |   | 27       | -         |
| Donations  |   | 28<br>30 | 4,586     |
|  |   | 31       | -         |
|  | Subtotal  | 32       | 929,613   |
|  | Total Sources of Financing                                    | 33       | 3,805,046 |
| Applications   |   | Γ        |           |
| Own Expenditures<br>Short Term Interest Costs  |   | 34       | 67,283    |
| Other  |   | 35       | 2,092,455 |
|  | Subtotal  | 36       | 2,159,738 |
| Transfer of Proceeds From Long Term Liabilities to:                                      |   | F        |           |
| Other Municipalities   |   | 37       | -         |
| Unconsolidated Local Boards  |   | 38<br>39 |           |
| Individuals  | Subtotal  | 39<br>40 | -         |
| Transfers to Reserves, Reserve Funds and the Revenue Fund                                |   | 41       | 933,542   |
| ,  | Total Applications  | 42       | 3,093,280 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year          |   | 43       | 918,171   |
| Amount Reported in Line 43 Analysed as Follows:<br>Unapplied Capital Receipts (Negative) |   | 44       | -         |
| To be Recovered From:<br>- Taxation or User Charges Within Term of Council               |   | <u>_</u> | 252.252   |
| - Proceeds From Long Term Liabilities  |   | 45<br>46 | 250,000   |
| - Transfers From Reserves and Reserve Funds  |   | 40       | 668,171   |
|  |   | 48       | -         |
| т  | otal Unfinanced Capital Outlay (Unexpended Capital Financing) | 49       | 918,171   |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities                           |   |          |           |
|  |   | 19       | -         |

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1996.

#### Springwater Tp

|   |           |          |                   | CAPITAL GRANTS   |                         | ]                            |
|---|-----------|----------|-------------------|------------------|-------------------------|------------------------------|
|   |           |          | Ontario<br>Grants | Canada<br>Grants | Other<br>municipalities | TOTAL<br>OWN<br>EXPENDITURES |
|   |           |          | 1<br>\$           | 2<br>\$          | 3<br>\$                 | 4<br>\$                      |
| General Government                        |           | 1        | -                 | -                | -                       | 134,027                      |
| Protection to Persons and Property        |           |          |                   |                  |                         |                              |
| Fire                                      |           | 2        | -                 | -                | -                       | 153,237                      |
| Police<br>Conservation Authority          |           | 3        | -                 | -                |                         | -                            |
| Protective inspection and control         |           | 4<br>5   | -                 | -                | -                       | -                            |
| Emergency measures                        |           | 6        |                   |                  |                         |                              |
|   | Subtotal  | 7        | -                 | -                | -                       | 153,237                      |
| Transportation services                   |           |          |                   |                  |                         |                              |
| Roadways                                  |           | 8        | -                 | -                | -                       | 419,835                      |
| Winter Control                            |           | 9        | -                 | -                | -                       | -                            |
| Transit                                   |           | 10       | -                 | -                | -                       | -                            |
| Parking                                   |           | 11       | -                 | -                | -                       | -                            |
| Street Lighting                           |           | 12       | -                 | -                | -                       | 450                          |
| Air Transportation                        |           | 13       | -                 | -                | -                       | -                            |
|   |           | 14       | -                 | -                | -                       | -                            |
| Environmental services                    | Subtotal  | 15       | -                 | -                | -                       | 420,285                      |
| Sanitary Sewer System                     |           | 16       | -                 | -                | -                       | 195,917                      |
| Storm Sewer System                        |           | 17       | -                 | -                | -                       | -                            |
| Waterworks System                         |           | 18       | 299,157           | -                | -                       | 852,509                      |
| Garbage Collection                        |           | 19       | -                 | -                | -                       | -                            |
| Garbage Disposal                          |           | 20       | -                 | -                | -                       | -                            |
| Pollution Control                         |           | 21       | -                 | -                | -                       | -                            |
|   |           | 22       | -                 | -                | -                       | -                            |
|   | Subtotal  | 23       | 299,157           | -                | -                       | 1,048,426                    |
| Health Services<br>Public Health Services |           | 24       |                   |                  |                         |                              |
| Public Health Inspection and Control      |           | 24<br>25 | -                 | -                | · ·                     | -                            |
| Hospitals                                 |           | 25       | -                 |                  |                         | -                            |
| Ambulance Services                        |           | 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       | -                 | -                | -                       | -                            |
|   | Cubtotal  | 35       | -                 | -                | -                       | -                            |
| Recreation and Cultural Services          | Subtotal  | 36       | -                 | -                | -                       | -                            |
| Parks and Recreation                      |           | 37       | -                 | -                | -                       | 401,680                      |
| Libraries                                 |           | 38       | -                 | -                | -                       | 2,083                        |
| Other Cultural                            |           | 39       | -                 | -                | -                       | -                            |
|   | Subtotal  | 40       | -                 | -                | -                       | 403,763                      |
| Planning and Development                  |           |          |                   |                  |                         |                              |
| Planning and Development                  |           | 41       | -                 | -                | -                       | -                            |
| Commercial and Industrial                 |           | 42       | -                 | -                | -                       | -                            |
| Residential Development                   |           | 43       | -                 | -                | -                       | -                            |
| Agriculture and Reforestation             |           | 44       | -                 | -                | -                       | -                            |
| Tile Drainage and Shoreline Assistance    |           | 45<br>44 |                   |                  |                         |                              |
|   | C. btatel | 46<br>47 | -                 | -                | -                       | -                            |
| Electricity                               | Subtotal  | 47<br>48 | -                 |                  |                         | -                            |
| Gas                                       |           | 48<br>49 | -                 | -                | -                       | -                            |
|   |           |          |                   |                  |                         |                              |
| Telephone                                 |           | 50       | -                 | -                | -                       | -                            |

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Springwater Tp

|   |                | 1                                       |
|---|----------------|---|
|   |                | \$                                      |
| General Government                                    | 1              | -                                       |
| Protection to Persons and Property                    |                |   |
| Fire  | 2              |   |
| Police  | 3              | -                                       |
| Conservation Authority                                | 4              |   |
| Protective inspection and control                     | 5              |   |
| Emergency measures                                    | Culture 1      |   |
| Transportation services                               | Subtotal 7     | -<br>                                   |
| Roadways  | 8              | 39,30                                   |
| Winter Control  | s              |   |
| Transit   | 10             | -                                       |
| Parking   | 11             | -                                       |
| Street Lighting                                       | 12             |   |
| Air Transportation                                    | 13             | -                                       |
|   | 14             |   |
|   | Subtotal 15    | 39,30                                   |
| Invironmental services<br>Sanitary Sewer System       | 16             | ( 44.00                                 |
| Storm Sewer System                                    | 17             | ,                                       |
| Waterworks System                                     | 12             |   |
| Garbage Collection                                    | 19             |   |
| Garbage Disposal                                      | 20             |   |
| Pollution Control                                     | 21             |   |
|   | 22             | -                                       |
|   | Subtotal 23    | 644,00                                  |
| Health Services                                       |                |   |
| Public Health Services                                | 24             |   |
| Public Health Inspection and Control                  | 25             |   |
| Hospitals   | 26             |   |
| Ambulance Services<br>Cemeteries                      | 27<br>28       |   |
|   | 29             |   |
|   | Subtotal 30    |   |
| Social and Family Services                            |                | ,<br>                                   |
| General Assistance                                    | 31             | -                                       |
| Assistance to Aged Persons                            | 32             |   |
| Assitance to Children                                 | 33             | -                                       |
| Day Nurseries   | 34             | ۰ <u>-</u>                              |
|   | 35             |   |
|   | Subtotal 36    | -                                       |
| Recreation and Cultural Services Parks and Recreation |                | 711.00                                  |
| Libraries   | 37<br>38       | ,                                       |
| Other Cultural  | 39             |   |
|   | Subtotal 40    |   |
| Planning and Development                              | Subtotal       | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| 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<br>Tatal 54 |   |
|   | Total 51       | 1,688,34                                |

Municipality

#### ANALYSIS OF LONG TERM

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LIABILITIES AND COMMITMENTS For the year ended December 31, 1996. Springwater Tp

| Amount reported in line 15 analyzed as follows:<br>Sinking fund debentures 16<br>Installment (serial) debentures 17 938,032<br>Long term bank loans 18 711,005   |   |             | 1<br>\$   |
|--|---|-------------|-----------|
| association degraces         -   | 1. Calculation of the Debt Burden of the Municipality                         |             |           |
| information and speciesinformation and speciesinformation and speciesinformation and species: information and speciesStatution and speciesStatution and speciesStatution and species: information and speciesStatution and speciesStatution and speciesStatution and species: information and species: information and speciesStatution and speciesStatution and species: information and species: information and species: information and speciesStatution and species: information and species <td: and="" information="" species<="" td="">: information and species: information and species: information and species<td: and="" information="" species<="" td="">: information and species: information and species: information and species<td: and="" information="" species<="" td=""><td: and="" information="" species<="" td="">: information and species: information and species<td: and="" information="" species<="" td=""><td: and="" information="" species<="" td=""><td: and="" information="" species<="" td="">: information and species<td: and="" information="" species<="" td=""><td: and="" information="" species<="" td=""><td: and="" information="" species<="" td="">: information and species<td: and="" information="" species<="" td=""><td: and="" information="" species<="" td=""><td: and="" information="" species<="" td="">: information and species<td: and="" information="" species<="" td=""><td: and="" information="" species<="" td=""><td></td><td></td><td></td></td:></td:></td:></td:></td:></td:></td:></td:></td:></td:></td:></td:></td:></td:></td:>   |   |             |           |
| To can be and servers     3 addial     4 addial       Note that issues by the municipality from others     6     3 addial       Back all dot assume by yaters     6     3 addial       Control     7     3 addial     6       Mark and dot assume by yaters     7     6     3 addial       Control     8     6     3 addial       Mark and dot assume by yaters     8     6     3 addial       Control     8     3     6     3 addial       Control     10     10     10     10       Contro     10  |   |             | 204 022   |
| 1 Jokage       1 Jokage         Rue: Mick summed by the municipation of out  |   |             |           |
| biolog of the sample of the sa   |   |             |           |
| Bick at a same dip for manual part for a states       9       1000000000000000000000000000000000000  |   |             | -         |
| Line Link assumed by others   Charler Comparison Com   | Plus: All dobt assumed by the municipality from others                        |             |           |
| SchwartsSchwartsSchwartsSchwarts </td <td></td> <td>-</td> <td>-</td>  |   | -           | -         |
| Schoolsamin       Subserial       9  |   | e           | -         |
|  | :Schoolboards   |             |           |
| subtrain funds for a group of a retirement funds 's for a set of a   |   |             |           |
| Lac Control Cean Work Agency dokt retirement funds intervent inter   |   |             |           |
| - vide' or making fund at year of a final or and or a stating fund heldings).<br>1 between the state of the sta   | Less: Ontario Clean Water Agency debt retirement funds                        |             |           |
| Own tigneds (actual balances)         I           - entersprises and other         Solutical         I           - entersprises and other         Solutical         I           Anour reported in line '15 analyzed as follows:         I         I           Solutical debetures         III         IIII         IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII  | - sewer   | 10          | -         |
| - enterprise and other for enterprises and other enterprises and enterprises a   | - water   | 11          | -         |
|  | Own sinking funds (actual balances)   |             |           |
| Subtrail       1         Arrout restantion       1         Statisting fund debuttures       1         Installment (britil)       1         Installment (brith a  | - general   | 12          | -         |
| Total     1       Shaing ind abentures     1       Shaing ind abentures     1       Installment (strail) debentures     1       Using item bank (bask)     1   | - enterprises and other   | 13          | -         |
| Amount propried in line 15 analysed as follows:<br>installment (script) debentures<br>installment defentery<br>installment defentery<br>installment der argements<br>installment der argements<br>installment der argement (script) debentures<br>installment der argement (script) debentures<br>installment defentery<br>installment der argement (script) debentures<br>installment der argement (script) debentures<br>installment der argement (script) debetter<br>installment der argement (script) debett |   | Subtotal 14 | -         |
| Sinking fund debentures in foreign currencies (not of sinking fund holdings) in foreign currencies (not of sinking fund holdings) is value of thin anount in U.S. dollars - C. Canadian dollar equivalent included in line 15 above is par value of thin anount in U.S. dollars - C. Canadian dollar equivalent included in line 15 above is par value of thin anount in U.S. dollars - C. S.  |   | Total 15    | 1,688,341 |
| initializent (serial) debentures       initializent (serial) debentures <td< td=""><td></td><td></td><td></td></td<>   |   |             |           |
| Leag term bank loars Leag exements Contrato Leag Water Agency Contrato Leag Water Age   | Sinking fund debentures   |             | -         |
| Lane purchase agreements         9         93,900           Mortgaget         0         0           Contrain Clean Water Agency         23         0           Sold deb payable in foreign currencies (net of sinking fund holdings)         25         0         0           U.S. dottars - Canadian dottar equivalent included in line 15 above         25         0         0         0           Other         - Our value of this amount in U.S. dottars         26         0  | Installment (serial) debentures   |             | · · · · · |
| Martagages         20         21         21         22   | Long term bank loans  | 18          | 711,009   |
| Ontaria Clean Water Agency       2       2         Long term reserve fund leans       2       2         -       24       2         2. Total debt payable in foreign currencies (net of sinking fund holdings)       25       -         1. Stoal debt payable in foreign currencies (net of sinking fund holdings)       25       -         1. Stoal debt payable in foreign currencies (net of sinking fund holdings)       25       -         1. Stoal debt payable in foreign currencies (net of sinking fund holdings)       25       -         1. Stoal debt payable in foreign currencies (net of sinking fund holdings)       25       -         0. Cher - Canadin dollar equivalent thicuded in line 15 above       27       -         0. Cher - Canadin dollar equivalent thicuded in line 15 above       27       -         0. Cher - Canadin dollar equivalent thicuded in line 15 above       27       -         0. Cher - Canadin dollar equivalent thicuded in line 15 above       27       -         0. Cher - Canadit dollar equivalent thicuded in line 15 above       28       -         0. Cher - Canadit dollar equivalent thicuded in line 15 above       28       -         0. Cher - Canadit dollar equivalent thicuded in line 15 above       28       -         0. Charlo Clean Water Agency - sever       28       -       -  | Lease purchase agreements   | 19          | 39,300    |
| Lang term reserve fund loans       2           2          2. Total dobt payable in fordued in line 15 above       2          2. Total dobt payable in fordued in line 15 above       2           2           0. the anduin oldar equivalent included in line 15 above       2  | Mortgages   | 20          | -         |
| 24   25   26   27   28   29   20   20   21   22   23   24   25   26   27   28   29   20   20   21   22   23   24   25   26   27   28   29   20   20   20   21   22   23   24   25   26   27   28   29   20   20   20   21   22   23   24   25   26   27   28   29   20   20   21   22   23   24   25   26   27   28   29   20   20   21   22   23   24   25   26   27   28   29   20   20   21   22   23   24   25   26   27   28   29   29   29   20   20 <td>Ontario Clean Water Agency</td> <td>22</td> <td>-</td>  | Ontario Clean Water Agency  | 22          | -         |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings)<br>U.S. dollars - Canadian dollar equivalent included in line 15 above<br>- par value of this amount in U.S. dollars<br>Cher - Canadian dollar equivalent included in line 15 above<br>- par value of this amount in LUS. dollars<br>Cher - Canadian dollar equivalent included in line 15 above<br>- par value of this amount in LUS. dollars<br>Cher - Canadian dollar equivalent included in line 15 above<br>- par value of this amount in LUS. dollars<br>- value  | Long term reserve fund loans  | 23          | -         |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings)         25            U.S. dollars - Canadian dollar equivalent included in line 15 above         26            . par value of this amount in         28            . totest earned on sinking funds and debt retirement funds during the year             . totest earned on sinking funds and year end              . water                4. Actuarial balance of own sinking funds at year end               . totat lability for accumulated sick pay credits               . totat lability under OMES plas         <   |   | 24          | -         |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings)         25            U.S. dollars - Canadian dollar equivalent included in line 15 above         26            . par value of this amount in         28            . totest earned on sinking funds and debt retirement funds during the year             . totest earned on sinking funds and year end              . water                4. Actuarial balance of own sinking funds at year end               . totat lability for accumulated sick pay credits               . totat lability under OMES plas         <   |   |             | s         |
| U.S. dollars Canadian dollar equivalent included in line 15 above 25   ohr . par value of this amount in U.S. dollars 26   Ohr . canadian dollar equivalent included in line 15 above 28   a par value of this amount in 28   28 28   30   31   32   33   34   35   36   37   38   39   30   31   32   33   34   35   36   37   38   39   30   31   32   33   34   35  | 2. Total debt payable in foreign currencies (net of sinking fund holdings)    |             | Ť         |
| Other       • Canadian dollar equivalent included in line 15 above       27          • par value of this amount in   |   | 25          | i -       |
| i pr value of this amount in   | - par value of this amount in U.S. dollars                                    | 26          | -         |
| 3. Interest earned on sinking funds and debt retirement funds during the year       5         Own funds       29         Ottario Clean Water Agency - sewer       30         - water       31         - water       5         A. Actuarial balance of own sinking funds at year end       5         S. Long term commitments and contingencies at year end       5         Total liability for accumulated sick pay credits       33         Total liability for accumulated sick pay credits       33         - initial funded       34         - actuarial deficiency       35         Total liability for own pension funds       6         - initial funded       36         - actuarial deficiency       35         Total liability for own pension funds       6         - initial funded       36         - actuarial deficiency       37         Outstrainding loans guarantee       36         Commitments and tabilities financed from revenue, as approved by       7         - invitentify support       39       -         - hospital support       39       -         - hospital support       40       -         - lieases and other agreements       41       -         Other (specify) <td< td=""><td>Other - Canadian dollar equivalent included in line 15 above</td><td>27</td><td>-</td></td<>  | Other - Canadian dollar equivalent included in line 15 above                  | 27          | -         |
| 3. Interest earned on sinking funds and debt retirement funds during the year<br>Own funds<br>Ontario Clean Water Agency - sewer<br>- water<br>- water<br>4. Actuaria balance of own sinking funds at year end<br>   | - par value of this amount in   | 28          | -         |
| 3. Interest earned on sinking funds and debt retirement funds during the year<br>Own funds<br>Ontario Clean Water Agency - sewer<br>- water<br>- water<br>4. Actuaria balance of own sinking funds at year end<br>   |   |             | ć         |
| Own funds       29          Ontario Clean Water Agency - sewer       30          - water       31          Actuarial balance of own sinking funds at year end       32          Actuarial balance of own sinking funds at year end       32          Song term commitments and contingencies at year end           Total liability of accumulated sick pay credits       33          Total liability ong commitments and contingencies at year end           Total liability ong commitments and contingencies at year end           Total liability ong commitments and contingencies at year end           Total liability ong commitments and contingencies at year end           Total liability ong commitments and contingencies at year end           Total liability ong commitments and contingencies at year end           Total liability ong commitments and liabilities financed from revenue, as approved by           the Ontario Municipal Board or Counci, as the case may be            o Units onling languport              <  |   |             | •         |
| Own funds       29          Ontario Clean Water Agency - sewer       30          - water       31          Actuarial balance of own sinking funds at year end       32          Actuarial balance of own sinking funds at year end       32          Song term commitments and contingencies at year end           Total liability of accumulated sick pay credits       33          Total liability ong commitments and contingencies at year end           Total liability ong commitments and contingencies at year end           Total liability ong commitments and contingencies at year end           Total liability ong commitments and contingencies at year end           Total liability ong commitments and contingencies at year end           Total liability ong commitments and contingencies at year end           Total liability ong commitments and liabilities financed from revenue, as approved by           the Ontario Municipal Board or Counci, as the case may be            o Units onling languport              <  | 3. Interest earned on sinking funds and debt retirement funds during the year |             |           |
| - water       31          4. Actuarial balance of own sinking funds at year end       32          5. Long term commitments and contingencies at year end       33          Total liability for accumulated sick pay credits       33          Total liability under OMERS plans  |   | 25          | -         |
| 4. Actuarial balance of own sinking funds at year end       32         5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39         - inviversity support       39       -         - university support       40       -         - university support       40       -         - university support       40       -         - university support       41       -   | Ontario Clean Water Agency - sewer  | 30          | -         |
| 4. Actuarial balance of own sinking funds at year end       32         5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability under OMERS plans       34         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       35         Outstanding loans guarantee       36         Commitments and liabilities financed from revenue, as approved by       37         - university support       39         - university support       40         - leases and other agreements       41         - leases and other agreements       42         - Commitments and isolities franced from revenue, as approved by       41         - university support       42   | - water   | 31          | -         |
| 4. Actuarial balance of own sinking funds at year end       32         5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability under OMERS plans       34         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       35         Outstanding loans guarantee       36         Commitments and liabilities financed from revenue, as approved by       37         - university support       39         - university support       40         - leases and other agreements       41         - leases and other agreements       42         - Commitments and isolities franced from revenue, as approved by       41         - university support       42   |   |             |           |
| S. Long term commitments and contingencies at year end       5         Total liability for accumulated sick pay credits       33         Total liability under OMERS plans       34         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39         - university support       39       -         - university support       40       -         - leases and other agreements       41       -         Other (specify)       42       -          -       43       -   |   |             | ·         |
| 5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability for accumulated sick pay credits       33         Total liability under OMERS plans       34         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       36         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by<br>the Ontario Municipal Board or Counci, as the case may be       39         - hospital support       39       -         - university support       41       -         - leases and other agreements       41       -         Other (specify)       42       -           43       -  | 4. Actuarial balance of own sinking funds at year end                         | 32          | -         |
| 5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability for accumulated sick pay credits       33         Total liability under OMERS plans       34         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       36         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by<br>the Ontario Municipal Board or Counci, as the case may be       39         - hospital support       39       -         - university support       41       -         - leases and other agreements       41       -         Other (specify)       42       -           43       -  |   |             | •         |
| Total liability for accumulated sick pay credits       33          Total liability under OMERS plans       34          - initial unfunded       34          - actuarial deficiency       35          Total liability for own pension funds       36          - initial unfunded       36          - actuarial deficiency       36          - actuarial deficiency       37          Outstanding loans guarantee       37          Commitments and liabilities financed from revenue, as approved by           - hospital support            - university support            - leases and other agreements  | E Long term commitments and contingencies at your and                         |             | Ş         |
| Total liability under OMERS plans       34         - initial unfunded       35         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - unitial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by<br>the Ontario Municipal Board or Counci, as the case may be<br>- hospital support       39         - university support       40         - leases and other agreements       41         Other (specify)       42          43          44   |   |             | ,         |
| - initial unfunded34 actuarial deficiency35-Total liability for own pension funds36 initial unfunded36 actuarial deficiency37-Outstanding loans guarantee38-Commitments and liabilities financed from revenue, as approved by<br>the Ontario Municipal Board or Counci, as the case may be39 hospital support39 leases and other agreements41-Other (specify)424344-   |   | 33          | -         |
| · actuarial deficiency       35         Total liability for own pension funds       36         · initial unfunded       36         · actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39         · hospital support       39         · university support       40         · leases and other agreements       41         Other (specify)       42         ·-       43         ·-       44   |   | 32          | -         |
| Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39         - hospital support       39         - university support       40         - leases and other agreements       41         Other (specify)       42          43          44   |   |             |           |
| - initial unfunded36 actuarial deficiency37-Outstanding loans guarantee38-Commitments and liabilities financed from revenue, as approved by<br>the Ontario Municipal Board or Counci, as the case may be39 hospital support39 university support40 leases and other agreements41-Other (specify)424344-  |   |             |           |
| - actuarial deficiency       37       -         Outstanding loans guarantee       38       -         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39       -         - hospital support       39       -         - university support       40       -         - leases and other agreements       41       -         Other (specify)       42       -          43       -          44       -  |   | 36          |           |
| Outstanding loans guarantee     38       Commitments and liabilities financed from revenue, as approved by<br>the Ontario Municipal Board or Counci, as the case may be     39       - hospital support     39       - university support     40       - leases and other agreements     41       Other (specify)     42        43        44   | - actuarial deficiency  | 37          |           |
| Commitments and liabilities financed from revenue, as approved by<br>the Ontario Municipal Board or Counci, as the case may be     39       - hospital support     39       - university support     40       - leases and other agreements     41       Other (specify)     42        43        44  |   |             | -         |
| the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)  |   |             |           |
| · university support40- leases and other agreements41Other (specify)424344   |   |             |           |
| - leases and other agreements 41 - 42 - 42 - 43 - 43 - 44 - 44 - 44 - 44   | - hospital support  | 39          |           |
| Other (specify)     42     -        43     -        44     -   | - university support  | 40          | -         |
| 43 -<br>44 -   | - leases and other agreements   | 41          | -         |
| 44   | Other (specify)   | 42          | -         |
|  |   | 43          |           |
| Total 45 -   |   | 44          | -         |
|  |   | Total 45    | -         |

Municipality

#### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996.

| 6. Ontario Clean Water Agency Provincial Projects  |          |   |   |   |   |   |   |
|--|----------|---|---|---|---|---|---|
|  |          |   |   |   |   | total   |   |
|  |          |   |   |   |   | outstanding   |   |
|  |          |   |   |   | accumulated   | capital   | debt  |
|  |          |   |   |   | surplus (deficit)   | obligation  | charges   |
|  |          |   |   |   | 1   | 2   | 3   |
|  |          |   |   |   | \$  | ş   | \$  |
| Water projects - for this municipality only  |          |   |   | 46  | -   | ÷ .   |   |
|  |          |   |   |   | -   |   |   |
| <ul> <li>share of integrated projects</li> </ul>   |          |   |   | 47  |   | -   | -   |
| Sewer projects - for this municipality only  |          |   |   | 48  | -   | -   | -   |
| <ul> <li>share of integrated projects</li> </ul>   |          |   |   | 49  | -   | -   | -   |
| 7. 1996 Debt Charges   |          |   |   |   |   |   |   |
|  |          |   |   |   |   | principal   | interest  |
|  |          |   |   |   |   | 1   | 2   |
|  |          |   |   |   |   | \$  | \$  |
| Recovered from the consolidated revenue fund<br>- general tax rates  |          |   |   |   | 50  | 117,984   | 64,82   |
| - special are rates and special charges  |          |   |   |   | 51  | 5,000   | 28  |
|  |          |   |   |   |   |   |   |
| - benefitting landowners   |          |   |   |   | 52  | 49,749  | 19,23   |
| - 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  | 172,733   | 84,35   |
|  |          |   |   |   |   |   |   |
| Line 78 includes:  |          |   |   |   |   |   |   |
|  |          |   |   |   |   |   |   |
| Financing of one-time real estate purchase   |          |   |   |   | 90  | -   | -   |
| Other lump sum (balloon) repayments of long term debt  |          |   |   |   | 90<br>91  | -   | -   |
|  |          |   |   |   |   |   |   |
| Other lump sum (balloon) repayments of long term debt  |          | recoverabl  |   |   | 91<br>able from   | -<br>recovera   | -<br>ble from   |
| Other lump sum (balloon) repayments of long term debt  |          | recoverabl<br>consolidated  |   |   | 91  | -<br>recovera<br>unconsolida  | -<br>ble from<br>ted entities   |
| Other lump sum (balloon) repayments of long term debt  |          |   |   |   | 91<br>able from   | -<br>recovera   | -<br>ble from   |
| Other lump sum (balloon) repayments of long term debt  |          | consolidated<br>principal<br>1  | revenue fund<br>interest<br>2   | reserv<br>principal<br>3  | 91<br>able from<br>e funds<br>interest<br>4                 | recovera<br>unconsolida<br>principal<br>5   | ble from<br>ted entities<br>interest<br>6   |
| Other lump sum (balloon) repayments of long term debt<br>8. Future principal and interest payments on EXISTING net debt  |          | consolidated<br>principal<br>1<br>\$  | revenue fund<br>interest<br>2<br>\$   | reserv<br>principal   | 91<br>able from<br>e funds<br>interest<br>4<br>\$           | recovera<br>unconsolida<br>principal  | bble from<br>ted entities<br>interest<br>6<br>\$  |
| Other lump sum (balloon) repayments of long term debt<br>8. Future principal and interest payments on EXISTING net debt  |          | consolidated<br>principal<br>1  | revenue fund<br>interest<br>2   | reserv<br>principal<br>3  | 91<br>able from<br>e funds<br>interest<br>4                 | recovera<br>unconsolida<br>principal<br>5   | ble from<br>ted entities<br>interest<br>6   |
| Other lump sum (balloon) repayments of long term debt<br>8. Future principal and interest payments on EXISTING net debt<br>1997  |          | consolidated<br>principal<br>1<br>\$  | revenue fund<br>interest<br>2<br>\$   | reserv<br>principal<br>3<br>\$  | 91<br>able from<br>e funds<br>interest<br>4<br>\$           | recovera<br>unconsolida<br>principal<br>5<br>\$   | ble from<br>ted entities<br>interest<br>6<br>\$   |
| Other lump sum (balloon) repayments of long term debt<br>8. Future principal and interest payments on EXISTING net debt<br>1997<br>1998  |          | consolidated<br>principal<br>1<br>\$<br>209,699   | revenue fund<br>interest<br>2<br>\$<br>121,631  | reserv<br>principal<br>3<br>\$<br>-   | 91<br>able from<br>e funds<br>interest<br>4<br>\$           | recovera<br>unconsolida<br>principal<br>5<br>\$   | ble from<br>ted entities<br>interest<br>6<br>\$<br>-  |
| Other lump sum (balloon) repayments of long term debt<br>8. Future principal and interest payments on EXISTING net debt<br>1997<br>1998<br>1999  |          | consolidated<br>principal<br>1<br>\$<br>209,699<br>171,292<br>181,293   | revenue fund<br>interest<br>2<br>\$<br>121,631<br>113,445<br>100,241  | reserv.<br>principal<br>3<br>\$<br>-<br>-<br>-  | 91<br>able from<br>e funds<br>interest<br>4<br>\$<br>-<br>- | recovera<br>unconsolida<br>principal<br>5<br>\$   | ble from<br>ted entities<br>interest<br>6<br>\$<br>-<br>-<br>-  |
| Other lump sum (balloon) repayments of long term debt<br>8. Future principal and interest payments on EXISTING net debt<br>1997<br>1998<br>1999<br>2000  |          | consolidated<br>principal<br>1<br>\$<br>209,699<br>171,292<br>181,293<br>189,491  | revenue fund<br>interest<br>2<br>\$<br>121,631<br>113,445<br>100,241<br>86,211  | reserv. principal 3 \$  | 91<br>able from<br>e funds<br>4<br>\$                       | recovera<br>unconsolida<br>principal<br>5<br>\$   | ble from<br>ted entities<br>interest<br>6<br>\$   |
| Other lump sum (balloon) repayments of long term debt<br>8. Future principal and interest payments on EXISTING net debt<br>1997<br>1998<br>1999<br>2000<br>2001  |          | consolidated<br>principal<br>1<br>\$<br>209,699<br>171,292<br>181,293<br>189,491<br>191,430                                 | revenue fund<br>interest<br>2<br>5<br>121,631<br>113,445<br>100,241<br>86,211<br>71,320                                 | reserv. principal 3 5   | 91<br>able from<br>e funds<br>4<br>\$                       | recovera<br>unconsolida<br>principal<br>5<br>\$   | ble from<br>ted entities<br>interest<br>6<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                     |
| Other lump sum (balloon) repayments of long term debt<br>8. Future principal and interest payments on EXISTING net debt<br>1997<br>1998<br>1999<br>2000<br>2001<br>2002 - 2006   |          | consolidated<br>principal<br>1<br>\$<br>209,699<br>171,292<br>181,293<br>189,491<br>191,430<br>449,136                      | revenue fund<br>interest<br>2<br>\$<br>121,631<br>113,445<br>100,241<br>86,211<br>71,320<br>200,610                     | reserv. principal 3 \$  | 91<br>able from<br>e funds<br>4<br>\$                       | recovera<br>unconsolida<br>principal<br>5<br>\$   | ble from<br>ted entities<br>interest<br>6<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                     |
| Other lump sum (balloon) repayments of long term debt<br>8. Future principal and interest payments on EXISTING net debt<br>1997<br>1998<br>1999<br>2000<br>2001<br>2002 - 2006<br>2007 onwards   |          | consolidated<br>principal<br>1<br>\$<br>209,699<br>171,292<br>181,293<br>189,491<br>191,430                                 | revenue fund<br>interest<br>2<br>5<br>121,631<br>113,445<br>100,241<br>86,211<br>71,320                                 | reserv. principal 3 5   | 91<br>able from<br>e funds<br>4<br>\$                       | recovera<br>unconsolida<br>principal<br>5<br>\$   | ble from<br>ted entities<br>interest<br>6<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                     |
| Other lump sum (balloon) repayments of long term debt  | 69       | consolidated<br>principal<br>1<br>\$<br>209,699<br>171,292<br>181,293<br>189,491<br>191,430<br>449,136                      | revenue fund<br>interest<br>2<br>\$<br>121,631<br>113,445<br>100,241<br>86,211<br>71,320<br>200,610                     | reserv. principal 3 5   | 91<br>able from<br>e funds<br>4<br>\$                       | recovera<br>unconsolida<br>principal<br>5<br>\$   | ble from<br>ted entities<br>interest<br>6<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                     |
| Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *  | 69<br>70 | consolidated<br>principal<br>1<br>\$<br>209,699<br>171,292<br>181,293<br>189,491<br>191,430<br>449,136<br>296,000           | revenue fund<br>interest<br>2<br>5<br>121,631<br>113,445<br>100,241<br>86,211<br>71,320<br>200,610<br>76,604            | reserv. principal 3 5   | 91 able from e funds interest 4 \$                          | recovera<br>unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | ble from<br>ted entities<br>interest<br>6<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
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| Other lump sum (balloon) repayments of long term debt<br>8. Future principal and interest payments on EXISTING net debt<br>1997<br>1998<br>1999<br>2000<br>2001<br>2002 - 2006<br>2007 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total   | 70<br>71 | consolidated<br>principal<br>1<br>\$<br>209,699<br>171,292<br>181,293<br>189,491<br>191,430<br>449,136<br>296,000<br>-      | revenue fund<br>interest<br>2<br>\$<br>121,631<br>113,445<br>100,241<br>86,211<br>71,320<br>200,610<br>76,604<br>-      | reserv. principal 3 5   | 91 able from e funds interest 4 \$                          | recovera<br>unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | ble from<br>ted entities<br>interest<br>6<br>\$   |
| Other lump sum (balloon) repayments of long term debt  Future principal and interest payments on EXISTING net debt  1997 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 fu   | 70<br>71 | consolidated<br>principal<br>1<br>\$<br>209,699<br>171,292<br>181,293<br>189,491<br>191,430<br>449,136<br>296,000<br>-<br>- | revenue fund<br>interest<br>2<br>\$<br>121,631<br>113,445<br>100,241<br>86,211<br>71,320<br>200,610<br>76,604<br>-<br>- | reserv. principal 3 5   | 91 able from e funds interest 4 \$                          | recovera<br>unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | ble from<br>ted entities<br>interest<br>6<br>\$   |
| Other lump sum (balloon) repayments of long term debt  Future principal and interest payments on EXISTING net debt  1997 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 fu   | 70<br>71 | consolidated<br>principal<br>1<br>\$<br>209,699<br>171,292<br>181,293<br>189,491<br>191,430<br>449,136<br>296,000<br>-<br>- | revenue fund<br>interest<br>2<br>\$<br>121,631<br>113,445<br>100,241<br>86,211<br>71,320<br>200,610<br>76,604<br>-<br>- | reserv. principal 3 5   | 91 able from e funds interest 4 \$                          | recovera<br>unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | ble from<br>ted entities<br>interest<br>6<br>\$   |
| Other lump sum (balloon) repayments of long term debt<br><b>8. Future principal and interest payments on EXISTING net debt</b><br>1997<br>1998<br>1999<br>2000<br>2001<br>2002 - 2006<br>2007 onwards<br>Interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ontario Clean Water Agency debt retirement fu  | 70<br>71 | consolidated<br>principal<br>1<br>\$<br>209,699<br>171,292<br>181,293<br>189,491<br>191,430<br>449,136<br>296,000<br>-<br>- | revenue fund<br>interest<br>2<br>\$<br>121,631<br>113,445<br>100,241<br>86,211<br>71,320<br>200,610<br>76,604<br>-<br>- | reserv. principal 3 5   | 91 able from e funds interest 4 \$                          | recovera<br>unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | ble from<br>ted entities<br>interest<br>6<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |
| Other lump sum (balloon) repayments of long term debt  Future principal and interest payments on EXISTING net debt  1997 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 fu   | 70<br>71 | consolidated<br>principal<br>1<br>\$<br>209,699<br>171,292<br>181,293<br>189,491<br>191,430<br>449,136<br>296,000<br>-<br>- | revenue fund<br>interest<br>2<br>\$<br>121,631<br>113,445<br>100,241<br>86,211<br>71,320<br>200,610<br>76,604<br>-<br>- | reserv. principal 3 5   | 91 able from e funds interest 4 \$                          | recovera<br>unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | ble from<br>ted entities<br>interest<br>6<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |
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| Other lump sum (balloon) repayments of long term debt  Future principal and interest payments on EXISTING net debt  Page Page Page Page Page Page Page Pag   | 70<br>71 | consolidated<br>principal<br>1<br>\$<br>209,699<br>171,292<br>181,293<br>189,491<br>191,430<br>449,136<br>296,000<br>-<br>- | revenue fund<br>interest<br>2<br>\$<br>121,631<br>113,445<br>100,241<br>86,211<br>71,320<br>200,610<br>76,604<br>-<br>- | reserv. principal 3 5   | 91 able from e funds interest 4 \$                          | recovera<br>unconsolida<br>principal<br>5<br>\$   | ble from<br>ted entities<br>interest<br>6<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |
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| Other lump sum (balloon) repayments of long term debt         8. Future principal and interest payments on EXISTING net debt         1997         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 fur         9. Future principal payments on EXPECTED NEW debt         1997         1998         1997         1998         1997         1998         1997         1998         1997         1998         1999         2000         2001         10. Other notes (attach supporting schedules as required  | 70<br>71 | consolidated<br>principal<br>1<br>\$<br>209,699<br>171,292<br>181,293<br>189,491<br>191,430<br>449,136<br>296,000<br>-<br>- | revenue fund<br>interest<br>2<br>\$<br>121,631<br>113,445<br>100,241<br>86,211<br>71,320<br>200,610<br>76,604<br>-<br>- | reserv. principal 3 5   | 91 able from e funds interest 4 5                           | recovera<br>unconsolida<br>principal<br>5<br>\$   |   |
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| Other lump sum (balloon) repayments of long term debt         8. Future principal and interest payments on EXISTING net debt         1997         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 fur         9. Future principal payments on EXPECTED NEW debt         1997         1998         1997         1998         1997         1998         1997         1998         1997         1998         1999         2000         2001         10. Other notes (attach supporting schedules as required         11. Long term debt refinanced: | 70<br>71 | consolidated<br>principal<br>1<br>\$<br>209,699<br>171,292<br>181,293<br>189,491<br>191,430<br>449,136<br>296,000<br>-<br>- | revenue fund<br>interest<br>2<br>\$<br>121,631<br>113,445<br>100,241<br>86,211<br>71,320<br>200,610<br>76,604<br>-<br>- | reserv. principal 3 5   | 91 able from e funds interest 4 5                           | recovera<br>unconsolida<br>principal<br>5<br>\$   | ble from<br>ted entities<br>interest<br>6<br>\$   |
| Other lump sum (balloon) repayments of long term debt         8. Future principal and interest payments on EXISTING net debt         1997         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 fur         9. Future principal payments on EXPECTED NEW debt         1997         1998         1997         1998         1997         1998         1997         1998         1997         1998         1997         1998         1999         2000         2001         10. Other notes (attach supporting schedules as required              | 70<br>71 | consolidated<br>principal<br>1<br>\$<br>209,699<br>171,292<br>181,293<br>189,491<br>191,430<br>449,136<br>296,000<br>-<br>- | revenue fund<br>interest<br>2<br>\$<br>121,631<br>113,445<br>100,241<br>86,211<br>71,320<br>200,610<br>76,604<br>-<br>- | reserv. principal 3 5   | 91 able from e funds interest 4 5                           | recovera<br>unconsolida<br>principal<br>5<br>\$   | ble from<br>ted entities<br>interest<br>6<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Springwater Tp

9LT

|   | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>Provincial<br>grants | share of<br>payments<br>in lieu of<br>taxes | other    | total<br>raised | balance<br>at end<br>of year |
|---|------------------------------------|--------------------------|------------------------|-------------------|------------------|---|----------------------------------|---|----------|-----------------|------------------------------|
|   | 1<br>S                             | 2<br>\$                  | 3<br>S                 | 4<br>\$           | 5<br>\$          | 6<br>\$                                   | 8<br>\$                          | 9<br>\$                                     | 10<br>\$ | 12<br>\$        | 11<br>\$                     |
| UPPER TIER  | Ŷ                                  | Ŷ                        | ý.                     | ÷                 | ÷                | Ŷ   | Ŷ                                | Ŷ   | •        | ÷               | 2                            |
| Included in general tax rate for<br>upper tier purposes |                                    |                          |                        |                   |                  |   |                                  |   |          |                 |                              |
| General requisition                                     | 1                                  | 1,174,753                | 8,332                  | 1,183,085         |                  |   |                                  |   |          |                 |                              |
| Special pupose requisitions<br>Water rate               | 2                                  | -                        | -                      | -                 |                  |   |                                  |   |          |                 |                              |
| Transit rate  | 3                                  | -                        | -                      | -                 |                  |   |                                  |   |          |                 |                              |
| Sewer rate  | 4                                  | -                        | -                      | -                 |                  |   |                                  |   |          |                 |                              |
| Library rate  | 5                                  | -                        | -                      | -                 |                  |   |                                  |   |          |                 |                              |
| Road rate   | 6                                  | -                        | -                      | -                 |                  |   |                                  |   |          |                 |                              |
|   | 7                                  | 629,922                  | 4,426                  | 634,348           |                  |   |                                  |   |          |                 |                              |
|   | 8                                  | -                        | -                      | -                 |                  |   |                                  |   |          |                 |                              |
| Payments in lieu of taxes                               | 9                                  | -                        | -                      | -                 |                  |   |                                  |   |          |                 |                              |
| Telephone and telegraph taxation                        | 10                                 | -                        | -                      |                   |                  |   |                                  |   |          |                 |                              |
| Subtotal levied by mill rate general                    | 11 144,211                         | 1,804,675                | 12,758                 | 1,817,433         | 1,726,453        | 38,947                                    | -                                | 54,756                                      | -        | 1,820,157       | 146,93                       |
| Special purpose requisitions                            |                                    |                          |                        |                   |                  |   |                                  |   |          |                 |                              |
| Water   | 12                                 | -                        | -                      |                   |                  |   |                                  |   |          |                 |                              |
| Transit   | 13                                 | -                        | -                      | -                 |                  |   |                                  |   |          |                 |                              |
| Sewer   | 14                                 | -                        | -                      | -                 |                  |   |                                  |   |          |                 |                              |
| Library   | 15                                 | -                        | -                      | -                 |                  |   |                                  |   |          |                 |                              |
|   | 16                                 | -                        | -                      |                   |                  |   |                                  |   |          |                 |                              |
|   | 17                                 | -                        | -                      |                   |                  |   |                                  |   |          |                 |                              |
| Subtotal levied by mill rate special areas              | 18 -                               | -                        | -                      | -                 | -                | -   | -                                | -   | -        | -               | -                            |
| Speical charges   | 19 -                               | -                        |                        | -                 |                  | -   |                                  | -   | -        |                 |                              |
| Direct water billings                                   | 20 -                               | -                        | -                      | -                 | -                | -   | -                                | -   | -        | -               | -                            |
| Sewer surcharge on direct water billings                | 21 -                               | -                        | -                      | -                 | -                | -   | -                                | -   | -        | -               | -                            |
| Total region or county                                  |                                    | 1,804,675                | 12,758                 | 1,817,433         | 1,726,453        | 38,947                                    | -                                | 54,756                                      | -        | 1,820,157       | 146,93                       |

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Springwater Tp

**9LT** 

For the year ended December 31, 1996.

|                               |                        | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>payments<br>in lieu of<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>raised | balance<br>at end<br>of year |
|-------------------------------|------------------------|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
|                               |                        | 1                                  | 2                        | 3                      | 4  | 5                 | 6                | 7   | 8   | 9  | 10              | 11                           |
| SCHOOL BOARDS                 |                        | \$                                 | \$                       | \$                     | \$   | \$                | \$               | \$  | \$  | \$   | \$              | \$                           |
| Elementary Public (specify)   | Γ                      |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 30                     | 482                                | 4,056,646                | 24,480                 | -  | 4,081,126         | 3,859,693        | 81,329                                    | 6,084                                       | -  | 3,947,106 -     | 133,538                      |
|                               | 31                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Elementary separate (specify) |                        |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 40                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | 41                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | 42                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary Public (specify)    |                        |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 50                     | 910                                | 3,028,087                | 18,358                 | -  | 3,046,445         | 2,875,307        | 64,253                                    | 4,532                                       | -  | 2,944,092 -     | 101,443                      |
|                               | 1                      | -                                  | 1,174,753                | 8,332                  | 1,183,085  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary separate (specify)  |                        |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 70                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | 71                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | 2                      | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | Total school boards 36 | 8,202                              | 8,255,212                | 57,760                 | -  | 8,312,972         | 7,842,711        | 175,404                                   | 11,218                                      | -  | 8,029,333 -     | 275,437                      |

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1996.

Springwater Tp

|   |                   |          | 1<br>\$   |
|---|-------------------|----------|-----------|
| Balance at the beginning of the year                          |                   | 1        | 3,021,09  |
| Revenues<br>Contributions from revenue fund                   |                   | 2        | 334,98    |
| Contributions from capital fund                               |                   | 3        | -         |
| Development Charges Act                                       |                   | 67       | 134,71    |
| Lot levies and subdivider contributions                       |                   | 60       | -         |
| Recreational land (the Planning Act)                          |                   | 61       | 50,27     |
| Investment income - from own funds                            |                   | 5        |           |
| - other   |                   | 6        | 46,94     |
|   |                   | 9        | -         |
|   |                   | 10       | -         |
|   |                   | 11       | -         |
|   |                   | 12       |           |
|   | Total revenue     | 13       | 566,92    |
| Expenditures  |                   |          |           |
| Transferred to capital fund                                   |                   | 14       |           |
| Transferred to revenue fund                                   |                   | 15       | 627,8     |
| Charges for long term liabilities - principal and interest    |                   | 16       | 027,0     |
|   |                   | 63       |           |
|   |                   | - H-     |           |
|   |                   | 20       | -         |
|   |                   | 21       | -         |
|   | Total expenditure | 22       | 627,8     |
| Balance at the end of the year for:                           |                   |          |           |
| Reserves  |                   | 23       | 2,172,2   |
| Reserve Funds   |                   | 24       | 787,9     |
| Analysed as follows:  | Total             | 25       | 2,960,1   |
|   |                   |          |           |
| Working funds<br>Contingencies                                |                   | 26<br>27 | 847,6     |
|   |                   |          |           |
| Ontario Clean Water Agency funds for renewals, etc<br>- sewer |                   | 28       | 51,5      |
| - water   |                   | 29       | J1,J<br>- |
| Replacement of equipment                                      |                   | 30       |           |
| Sick leave  |                   | 31       |           |
| Insurance   |                   | 32       | -         |
| Workers' compensation   |                   | 33       |           |
| Capital expenditure - general administration                  |                   | 34       |           |
| - roads   |                   |          | 588,9     |
|   |                   | 35       | 117,1     |
| - sanitary and storm sewers                                   |                   | 36       | -         |
| - parks and recreation  |                   | 64       | 20,9      |
| - library   |                   | 65       | 15,4      |
| - other cultural  |                   | 66       | -         |
| - water   |                   | 38       | 577,1     |
| - transit   |                   | 39       | -         |
| - housing   |                   | 40       | -         |
| - industrial development                                      |                   | 41       | -         |
| - other and unspecified                                       |                   | 42       | 113,6     |
| Development Charges Act                                       |                   | 68       | 522,6     |
| Lot levies and subdivider contributions                       |                   | 44       | -         |
| Parking revenues  |                   | 45       | 14,0      |
| 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       | -         |
|   |                   |          |           |
| Business Improvement Area                                     |                   | 56       | -         |
|   |                   | 56<br>57 | -         |

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

I

Springwater Tp

**11** 16

|  |       |      | 1         | 2   |
|--|-------|------|-----------|---|
|  |       |      | \$        | \$  |
| ASSETS   |       |      |           | portion of cash not<br>in chartered banks |
| Current assets                                 |       |      | ľ         |   |
| Cash   |       | 1    | 900,932   | 204,532                                   |
| Accounts receivable                            |       |      |           |   |
| Canada   |       | 2    | 50,942    |   |
| Ontario  |       | 3    | 355,225   |   |
| Region or county                               |       | 4    | 6,284     |   |
| Other municipalities                           |       | 5    | 3,173     |   |
| School Boards                                  |       | 6    | -         | portion of taxes                          |
| Waterworks                                     |       | 7    | 48,707    | receivable for                            |
| Other (including unorganized areas)            |       | 8    | 276,511   | business taxes                            |
| Taxes receivable                               |       |      |           |   |
| Current year's levies                          |       | 9    | 861,493   | 73,713                                    |
| Previous year's levies                         |       | 10   | 399,057   | 28,977                                    |
| Prior year's levies                            |       | 11   | 333,870   | 56,724                                    |
| Penalties and interest                         |       | 12   | 205,137   | 20,275                                    |
| Less allowance for uncollectables (negative)   |       | 13 - | 9,193     | 9,193                                     |
| Investments                                    |       |      |           |   |
| Canada   |       | 14   | -         |   |
| Provincial                                     |       | 15   | -         |   |
| Municipal                                      |       | 16   | -         |   |
| Other  |       | 17   | -         |   |
| Other current assets                           |       | 18   | -         | portion of line 20                        |
| Capital outlay to be recovered in future years |       | 19   | 1,688,341 | registration                              |
| Other long term assets                         |       | 20   | -         | -   |
|  | Total | 21   | 5,120,479 |   |
|  |       | L    |           |   |

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Springwater Tp

|  |       | ĺ        |           | portion of loans no |
|--|-------|----------|-----------|---------------------|
|  |       |          |           | from chartered ban  |
| Current Liabilities<br>Temporary loans - current purposes  |       | 22       | 95 520    |                     |
|  |       | 22       | 85,539    |                     |
| - capital - Ontario  |       | 23       | -         |                     |
| - Canada   |       | 24       | -         |                     |
| - Other  |       | 25       | -         |                     |
| Accounts payable and accrued liabilities<br>Canada         |       |          |           |                     |
|  |       | 26       | -         |                     |
| Ontario  |       | 27       | -         |                     |
| Region or county   |       | 28       | 19,465    |                     |
| Other municipalities                                       |       | 29       | -         |                     |
| School Boards  |       | 30       | 275,669   |                     |
| Trade accounts payable                                     |       | 31       | 566,392   |                     |
| Other  |       | 32       | -         |                     |
| Other current liabilities                                  |       | 33       | 4,873     |                     |
| Net long term liabilities                                  |       |          |           |                     |
| Recoverable from the Consolidated Revenue Fund             |       |          |           |                     |
| - general tax rates  |       | 34       | 750,309   |                     |
| - special area rates and special charges                   |       | 35       | 644,000   |                     |
| - benefitting landowners                                   |       | 36       | 294,032   |                     |
| - user rates (consolidated entities)                       |       | 37       |           |                     |
| Recoverable from Reserve Funds                             |       | 38       | _         |                     |
| Recoverable from unconsolidated entities                   |       | 39       |           |                     |
| Less: Own holdings (negative)                              |       | 40       |           |                     |
| Reserves and reserve funds                                 |       | 41       | 2,960,188 |                     |
| Accumulated net revenue (deficit)                          |       | - ' '    | 2,700,100 |                     |
| General revenue  |       | 42       | 187,458   |                     |
| Special charges and special areas (specify)                |       |          | 107,100   |                     |
|  |       | 43       | - 33,853  |                     |
|  |       | 44       | 331,240   |                     |
|  |       | 45       | 58,886    |                     |
| <u>.</u>   |       | 46       | 50,000    |                     |
| Consolidated local boards (specify)                        |       | -0       |           |                     |
| Transit operations   |       | 47       | -         |                     |
| Water operations   |       | 48       |           |                     |
| Libraries  |       | 40<br>49 |           |                     |
| Cemetaries   |       | 49<br>50 | -         |                     |
|  |       | 50<br>51 |           |                     |
| Recreation, community centres and arenas                   |       |          | 22,954    |                     |
|  |       | 52       | -         |                     |
|  |       | 53       | -         |                     |
|  |       | 54       | -         |                     |
|  |       | 55       | -         |                     |
| Region or county   |       | 56       | 146,935   |                     |
| School boards  |       | 57       | - 275,437 |                     |
| Jnexpended capital financing / (unfinanced capital outlay) |       | 58       | - 918,171 |                     |
|  | Total | 59       | 5,120,479 |                     |

Municipality

#### STATISTICAL DATA

| -  |   |    | •  | • |     |    |    | •   |     | _  |   | •  |   | - | •     |    |
|----|---|----|----|---|-----|----|----|-----|-----|----|---|----|---|---|-------|----|
| Fo | r | th | ie | y | ear | eı | na | led | Dec | em | Ь | er | 3 | 1 | , 199 | 6. |

Springwater Tp

|   |       |                       |                         |                                      | 1                                    |
|---|-------|-----------------------|-------------------------|--------------------------------------|--------------------------------------|
| 1. Number of continuous full time employees as at December 31   |       |                       |                         | ī                                    |                                      |
| Administration  |       |                       |                         | 1                                    | 9                                    |
| Non-line Department Support Staff   |       |                       |                         | 2                                    | -                                    |
| Fire  |       |                       |                         | 3                                    | 3                                    |
| Police  |       |                       |                         | 4                                    | -                                    |
| Transit   |       |                       |                         | 5                                    | -                                    |
| Public Works  |       |                       |                         | 6                                    | 19                                   |
| 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                                   | 37                                   |
|   |       |                       |                         | continuous full<br>time employees    |                                      |
|   |       |                       |                         | December 31                          | other                                |
|   |       |                       |                         | 1                                    | 2                                    |
| 2. Total expenditures during the year on:   |       |                       |                         | \$                                   | \$                                   |
| Wages and salaries  |       |                       | 14                      | 1,305,084                            | 402,368                              |
| Employee benefits   |       |                       | 15                      | 322,765                              | 51,461                               |
|   |       |                       |                         |                                      | 1                                    |
|   |       |                       |                         |                                      | \$                                   |
| 3. Reductions of tax roll during the year (lower tier municipalities only)  |       |                       |                         |                                      |                                      |
| Cash collections: Current year's tax  |       |                       |                         | 16                                   | 10,334,714                           |
| Previous years' tax   |       |                       |                         | 17                                   | 732,224                              |
| Penalties and interest  |       |                       |                         | 18                                   | 229,511                              |
|   |       |                       | Subtotal                | 19                                   | 11,296,449                           |
| Discounts allowed   |       |                       |                         | 20                                   | -                                    |
| Tax adjustments under section 362 and 263 of the Municipal Act  |       |                       |                         |                                      |                                      |
| - amounts added to the roll (negative)  |       |                       |                         | 22                                   | -                                    |
| - amounts written off   |       |                       |                         | 23                                   | -                                    |
| Tax adjustments under sections 465, 495 and 496 of the Municipal Act<br>- recoverable from upper tier and school boards |       |                       |                         |                                      |                                      |
|   |       |                       |                         | 24                                   | -                                    |
| - recoverable from general municipal revenues   |       |                       |                         | 25                                   | -                                    |
| Transfers to tax sale and tax registration accounts   |       |                       |                         | 26                                   |                                      |
| The Municipal Elderly Residents' Assistance Act - reductions  |       |                       |                         | 27                                   |                                      |
| - refunds   |       |                       |                         | 28                                   | -                                    |
| Other (specify)   |       |                       |                         | 80                                   | -                                    |
|   |       | Total reductions      |                         | 29                                   | 11,296,449                           |
|   |       |                       |                         |                                      |                                      |
| Amounts added to the tax roll for collection purposes only  |       |                       |                         | 30                                   | 7,766                                |
| Business taxes written off under subsection 441(1) of the Municipal Act   |       |                       |                         | 81                                   | 13,600                               |
|   |       |                       |                         |                                      | 1                                    |
| 4. Tax due dates for 1996 (lower tier municipalities only)  |       |                       |                         |                                      |                                      |
| Interim billings: Number of installments  |       |                       |                         | 31                                   | 2                                    |
| Due date of first installment (YYYYMMDD)  |       |                       |                         | 32                                   | 19960221                             |
| Due date of last installment (YYYYMMDD)   |       |                       |                         | 33                                   | 19960419                             |
| Final billings: Number of installments  |       |                       |                         | 34                                   | 2                                    |
| Due date of first installment (YYYYMMDD)  |       |                       |                         | 35                                   | 19960621                             |
| Due date of last installment (YYYYMMDD)   |       |                       |                         | 36                                   | 19960920                             |
|   |       |                       |                         | T                                    | \$                                   |
| Supplementary taxes levied with 1997 due date   |       |                       |                         | 37                                   | -                                    |
| 5. Projected capital expenditures and long term   |       |                       |                         |                                      |                                      |
| financing requirements as at December 31  |       |                       |                         |                                      |                                      |
|   |       |                       | long to                 | erm financing require                | ments                                |
|   |       |                       | approved by             | submitted but not                    | forecast not yet                     |
|   |       | gross<br>expenditures | the O.M.B.<br>or Concil | yet approved by<br>O.M.B. or Council | submitted to the<br>O.M.B or Council |
|   |       | 1                     | 2                       | 3                                    | 4                                    |
| Estimated to take place   |       | \$                    | \$                      | \$                                   | \$                                   |
| in 1997   |       | 58 -                  | -                       | -                                    | -                                    |
| in 1998   |       | 59 -                  | -                       | -                                    | -                                    |
| in 1999   |       | 60 -                  | -                       | -                                    | -                                    |
| in 2000   |       | 61 -                  | -                       | -                                    | -                                    |
| 1 2004  |       |                       |                         |                                      |                                      |
| in 2001   |       | 62 -                  | -                       | -                                    | -                                    |
| in 2001   | Total | 62 -<br>63 -          | -                       | -                                    | •                                    |

Municipality

#### STATISTICAL DATA

| For the year | ended | December | 31, | 1996. |
|--------------|-------|----------|-----|-------|

Springwater Tp

|  |   |   |   |   | balance of fund   | loans outstanding  |
|--|---|---|---|---|---|--|
|  |   |   |   |   | 1   | 2  |
| 6. Ontario Home Renewal Plan trust fund at year end  |   |   |   | 82  | \$ 14,844   | \$ 13,722  |
| 6. Untario nome kenewal Plan trust fund at year end  |   |   |   | 82  | 14,044  | 13,722   |
| 7. Analysis of direct water and sewer billings as at December 31   |   | -   |   |   |   |  |
|  |   |   | number of<br>residential  | 1996 billings<br>residential  | all other   | computer use   |
|  |   |   | units<br>1  | units<br>2  | properties<br>3   | only<br>4  |
| Water  |   |   | I   | \$  | \$  | 4  |
| In this municipality   | 3   | 39  | 2,128   | 421,187   | 60,314  |  |
| In other municipalities (specify municipality)   |   |   |   |   |   |  |
|  |   | 40  | -   | -   | -   | -  |
|  |   | 41<br>42  |   | -   | -   | -  |
|  |   | 43  | -   | -   | -   | -  |
|  | 6   | 64  | -   | -   | -   | -  |
|  |   |   | number of   | 1996 billings   |   |  |
|  |   |   | residential<br>units  | residential<br>units  | all other<br>properties   | computer use<br>only   |
| Sewer  |   |   | 1   | 2   | 3   | 4  |
| In this municipality   | 4   | 44  | 748   | <u>\$</u><br>233,408  | <u>\$</u><br>65,726   |  |
| In other municipalities (specify municipality)   |   |   |   | ,   |   |  |
|  | 4   | 45  | -   | -   | -   | -  |
|  |   | 46  | -   | -   | -   | -  |
|  |   | 47<br>48  | •   | -   | -   | -  |
|  |   | 65  | -   | -   | -   | -  |
|  |   | L   |   |   | 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  | -   | -  |
| e Calented investments of own sinking funds as at Desember 24  |   |   |   |   |   |  |
| 8. Selected investments of own sinking funds as at December 31   |   |   |   | other   |   |  |
|  |   |   | own<br>municipality   | municipalities,<br>school boards  | Province  | Federal  |
|  |   | Г   | 1   | 2   | 3   | 4  |
|  |   |   | \$  | \$  | \$  | \$   |
| Own sinking funds  | 8   | 83  | -   | -   | -   | -  |
| 9. Borrowing from own reserve funds  |   |   |   |   |   | 1  |
|  |   |   |   |   |   | \$   |
| Loans or advances due to reserve funds as at December 31   |   |   |   |   |   |  |
|  |   |   |   |   | 84  | -  |
|  |   |   |   |   | 84  | -  |
| 10. Joint boards consolidated by this municipality   |   |   |   |   | 84  | -  |
|  |   |   |   |   | this municipality's   |  |
|  |   |   | total board   | contribution<br>from this   | this municipality's<br>share of<br>total municipal  | for<br>computer  |
|  |   |   | expenditure   | from this<br>municipality   | this municipality's<br>share of<br>total municipal<br>contributions   | for<br>computer<br>use only  |
|  |   |   |   | from this   | this municipality's<br>share of<br>total municipal  | for<br>computer  |
|  |   |   | expenditure<br>1  | from this<br>municipality<br>2  | this municipality's<br>share of<br>total municipal<br>contributions<br>3  | for<br>computer<br>use only  |
| 10. Joint boards consolidated by this municipality   |   | 53  | expenditure<br>1  | from this<br>municipality<br>2  | this municipality's<br>share of<br>total municipal<br>contributions<br>3  | for<br>computer<br>use only<br>4   |
| 10. Joint boards consolidated by this municipality   | 5   | 54  | expenditure 1 \$  | from this<br>municipality<br>2<br>\$<br>-<br>-  | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-  | for<br>computer<br>use only<br>4<br>-  |
| 10. Joint boards consolidated by this municipality name of joint boards  | 5   | 54<br>55  | expenditure 1 5   | from this<br>municipality<br>2<br>\$<br>-<br>-<br>-   | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-   | for<br>computer<br>use only<br>4<br>-<br>-   |
| 10. Joint boards consolidated by this municipality name of joint boards  | 5<br>5<br>5   | 54  | expenditure 1 \$  | from this<br>municipality<br>2<br>\$<br>-<br>-  | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-  | for<br>computer<br>use only<br>4<br>-  |
| 10. Joint boards consolidated by this municipality name of joint boards  | 5<br>5<br>5   | 54<br>55<br>56                                      | expenditure 1 5   | from this<br>municipality<br>2<br>\$<br>-<br>-<br>-<br>-<br>-   | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-   | for<br>computer<br>use only<br>4<br>-<br>-<br>-  |
| 10. Joint boards consolidated by this municipality name of joint boards  | 5<br>5<br>5   | 54<br>55<br>56                                      | expenditure 1 5   | from this<br>municipality<br>2<br>\$<br>-<br>-<br>-<br>-<br>-   | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-   | for<br>computer<br>use only<br>4<br>-<br>-<br>-  |
| 10. Joint boards consolidated by this municipality name of joint boards  | 5<br>5<br>5   | 54<br>55<br>56                                      | expenditure 1 5 tile drainage,  | from this<br>municipality<br>2<br>\$<br>-<br>-<br>-<br>-<br>-   | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-   | for<br>computer<br>use only<br>4<br>-<br>-<br>-  |
| 10. Joint boards consolidated by this municipality name of joint boards  | 5<br>5<br>5   | 54<br>55<br>56                                      | expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown  | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-  | for<br>computer<br>use only<br>4<br>-<br>-<br>-  |
| 10. Joint boards consolidated by this municipality name of joint boards  | 5<br>5<br>5   | 54<br>55<br>56                                      | expenditure  1  \$  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity  | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | for<br>computer<br>use only<br>4<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   |
| 10. Joint boards consolidated by this municipality name of joint boards  | 5<br>5<br>5   | 54<br>55<br>56                                      | expenditure  1  \$  -  -  -  tile drainage, shoreline assist- ance, downtown, revitalization, revitalization, rectricity gas, telephone   | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | for<br>computer<br>use only<br>4<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| 10. Joint boards consolidated by this municipality name of joint boards  | 5<br>5<br>5   | 54<br>55<br>56                                      | expenditure  1  \$  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity  | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | for<br>computer<br>use only<br>4<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   |
| 10. Joint boards consolidated by this municipality name of joint boards  | 5<br>5<br>5   | 54<br>55<br>56                                      | expenditure  1  \$  tile drainage, shoreline assist- ance, downtown revitalization, relation, relatio | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | for<br>computer<br>use only<br>4<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| 10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>5<br/>5<br/>5</td><td>54 55 56 57</td><td>expenditure  1  \$ </td><td>from this<br/>municipality<br/>2<br/>5<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td><td>this municipality's<br/>share of<br/>total municipal<br/>contributions<br/>3<br/>%<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td><td>for<br/>computer<br/>use only<br/>4<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td></tr<>  | 5<br>5<br>5   | 54 55 56 57   | expenditure  1  \$  | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | for<br>computer<br>use only<br>4<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| 10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>5<br/>5<br/>5<br/></td><td>54<br/>555<br/>56<br/>57<br/>67<br/>68<br/>69</td><td>expenditure  1  \$  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  \$  -  103,100 103,100</td><td>from this<br/>municipality<br/>2<br/>5<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td><td>this municipality's<br/>share of<br/>total municipal<br/>contributions<br/>3<br/>%<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td><td>for<br/>computer<br/>use only<br/>4<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td></tr<>   | 5<br>5<br>5<br>   | 54<br>555<br>56<br>57<br>67<br>68<br>69             | expenditure  1  \$  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  \$  -  103,100 103,100   | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | for<br>computer<br>use only<br>4<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| 10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>5<br/>5<br/>5<br/></td><td>54<br/>555<br/>56<br/>57<br/>67<br/>68<br/>69<br/>70</td><td>expenditure  1  \$  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, revitalization, relectricity gas, telephone  1  \$  -  103,100 103,100</td><td>from this<br/>municipality<br/>2<br/>5<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td><td>this municipality's<br/>share of<br/>total municipal<br/>contributions<br/>3<br/>%<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td><td>for<br/>computer<br/>use only<br/>4<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td></tr<>   | 5<br>5<br>5<br>   | 54<br>555<br>56<br>57<br>67<br>68<br>69<br>70       | expenditure  1  \$  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, revitalization, relectricity gas, telephone  1  \$  -  103,100 103,100  | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | for<br>computer<br>use only<br>4<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| 10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>5<br/>5<br/>5<br/>6<br/>6<br/>6<br/>7<br/>7</td><td>54<br/>555<br/>56<br/>57<br/>57<br/>68<br/>69<br/>70<br/>71</td><td>expenditure  1  \$ </td><td>from this<br/>municipality<br/>2<br/>5<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td><td>this municipality's<br/>share of<br/>total municipal<br/>contributions<br/>3<br/>%<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td><td>for<br/>computer<br/>use only<br/>4<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td></tr<>  | 5<br>5<br>5<br>6<br>6<br>6<br>7<br>7  | 54<br>555<br>56<br>57<br>57<br>68<br>69<br>70<br>71 | expenditure  1  \$  | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | for<br>computer<br>use only<br>4<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| 10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>5<br/>5<br/>5<br/>6<br/>6<br/>6<br/>7<br/>7</td><td>54<br/>555<br/>56<br/>57<br/>67<br/>68<br/>69<br/>70</td><td>expenditure  1  \$  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, revitalization, relectricity gas, telephone  1  \$  -  103,100 103,100</td><td>from this<br/>municipality<br/>2<br/>5<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td><td>this municipality's<br/>share of<br/>total municipal<br/>contributions<br/>3<br/>%<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td><td>for<br/>computer<br/>use only<br/>4<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td></tr<>  | 5<br>5<br>5<br>6<br>6<br>6<br>7<br>7  | 54<br>555<br>56<br>57<br>67<br>68<br>69<br>70       | expenditure  1  \$  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, revitalization, relectricity gas, telephone  1  \$  -  103,100 103,100  | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | for<br>computer<br>use only<br>4<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| 10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>5<br/>5<br/>5<br/>6<br/>6<br/>6<br/>7<br/>7</td><td>54<br/>555<br/>56<br/>57<br/>57<br/>68<br/>69<br/>70<br/>71</td><td>expenditure  1  \$ </td><td>from this<br/>municipality<br/>2<br/>5<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td><td>this municipality's<br/>share of<br/>total municipal<br/>contributions<br/>3<br/>%<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td><td>for<br/>computer<br/>use only<br/>4<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td></tr<>  | 5<br>5<br>5<br>6<br>6<br>6<br>7<br>7  | 54<br>555<br>56<br>57<br>57<br>68<br>69<br>70<br>71 | expenditure  1  \$  | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | for<br>computer<br>use only<br>4<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| 10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>5<br/>5<br/>5<br/>6<br/>6<br/>6<br/>7<br/>7<br/>7<br/>7<br/>7</td><td>54<br/>555<br/>56<br/>57<br/>57<br/>68<br/>69<br/>70<br/>71</td><td>expenditure  1  5 </td><td>from this<br/>municipality<br/>2<br/>5<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td><td>this municipality's<br/>share of<br/>total municipal<br/>contributions<br/>3<br/>%<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td><td>for<br/>computer<br/>use only<br/>4<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td></tr<>   | 5<br>5<br>5<br>6<br>6<br>6<br>7<br>7<br>7<br>7<br>7   | 54<br>555<br>56<br>57<br>57<br>68<br>69<br>70<br>71 | expenditure  1  5   | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-      | for<br>computer<br>use only<br>4<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
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| 10. Joint boards consolidated by this municipality         name of joint boards  11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1995         No long term financing necessary         Approved but not financed as at December 31, 1996         12. Forecast of total revenue fund expenditures  | 5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5 | 54<br>555<br>56<br>57<br>57<br>68<br>69<br>70<br>71 | expenditure  1  \$  | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-  | for<br>computer<br>use only<br>4<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| 10. Joint boards consolidated by this municipality         name of joint boards  11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1995         No long term financing necessary         Approved but not financed as at December 31, 1996         12. Forecast of total revenue fund expenditures  | 5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5 | 54<br>555<br>56<br>57<br>57<br>68<br>69<br>70<br>71 | expenditure  1  \$  | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%   | for<br>computer<br>use only<br>4<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
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