

# 1996 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 43040**

**MUNICIPALITY OF: Springwater Tp**

## ANALYSIS OF REVENUE FUND REVENUES

## ANALYSIS OF REVENUE FUND REVENUES

## Springwater Tp

1  
3

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	11,525,347	1,765,400	8,018,115	1,741,832
Direct water billings on ratepayers -- own municipality	2	481,501	-		481,501
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	299,134	-		299,134
-- other municipalities	5	-	-		-
<b>Subtotal</b>	6	12,305,982	1,765,400	8,018,115	2,522,467
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	1,487	-	-	1,487
Canada Enterprises	8	2,351	-	-	2,351
Ontario					
The Municipal Tax Assistance Act	9	3,173	1,616		1,557
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	14,819	2,276	10,350	2,193
Ontario Hydro	13	100,727	50,864	868	48,995
Liquor Control Board of Ontario	14	1,495	-	-	1,495
Other	15	-	-	-	-
Municipal enterprises	16	662	-	-	662
Other municipalities and enterprises	17	13,752	-	-	13,752
<b>Subtotal</b>	18	138,466	54,756	11,218	72,492
<b>ONTARIO NON-SPECIFIC GRANTS</b>					
Ontario Municipal Support Grant	60	956,717			956,717
.....	61	-			-
<b>Subtotal</b>	69	956,717			956,717
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	85,769			85,769
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	30,274			30,274
Fees and service charges	32	868,837			868,837
<b>Subtotal</b>	33	984,880			984,880
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	6,300			6,300
Licences and permits	35	92,438	-	-	92,438
Fines	37	5,090			5,090
Penalties and interest on taxes	38	280,673			280,673
Investment income - from own funds	39	-			-
- other	40	111,336			111,336
Sales of publications, equipment, etc	42	1,600			1,600
Contributions from capital fund	43	933,542			933,542
Contributions from reserves and reserve funds	44	627,829			627,829
Contributions from non-consolidated entities	45	-			-
--	46	107,018			107,018
--	47	-			-
--	48	-			-
<b>Subtotal</b>	50	2,165,826	-	-	2,165,826
<b>TOTAL REVENUE</b>	51	16,551,871	1,820,156	8,029,333	6,702,382

For the year ended December 31, 1996.

Springwater Tp

[illegible]

For the year ended December 31, 1996.

Springwater Tp

## II. Upper tier purposes

For the year ended December 31, 1996.

Springwater Tp

Elementary public

### Elementary separate

## Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Springwater Tp
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4

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

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

## This Schedule Not Required For This Municipality

[illegible]



1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

Springwater Tp

3  
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	181,877
Protection to Persons and Property					
Fire	2	33,540	-	4,173	7,809
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	5,718	-	-	10,514
Emergency measures	6	-	-	-	-
Subtotal	7	39,258	-	4,173	18,323
Transportation services					
Roadways	8	4,437	-	9,662	75,031
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	4,437	-	9,662	75,031
Environmental services					
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					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	339,604
Libraries	38	33,331	-	16,439	12,120
Other Cultural	39	-	-	-	640
Subtotal	40	33,331	-	16,439	352,364
Planning and Development					
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

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

Municipality
Springwater Tp

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	568,829	-	308,561	337,477	-	1,556	1,213,311
Protection to Persons and Property								
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	6	-	-	-	-	-	-	-
Subtotal	7	270,370	-	171,733	175,937	25,174	1,166	642,048
Transportation services								
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	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	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	17	-	-	-	-	-	-	-
Waterworks System	18	79,914	-	126,299	776,325	-	28,809	1,011,347
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	81,473	5,288	337,698	972,242	-	36,255	1,432,956
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	-	-	-
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	144,482	151,220	240,123	331,439	-	8,848	876,112
Libraries	38	131,790	-	57,158	10,831	-	-	199,779
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	42	-	-	-	-	-	-	-
Residential Development	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	-	-	-	-	-	-	-
Total	51	2,025,703	257,083	1,925,968	2,198,995	25,174	-	6,432,923

For the year ended December 31, 1996.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	1,629,937	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	1,864,008	
Reserves and Reserve Funds	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	10	-	
Ontario Clean Water Agency	11	-	
Tile Drainage and Shoreline Property 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	-	
- -	17	-	
Subtotal *	18	712,268	
Grants and Loan Forgiveness			
Ontario	20	299,157	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	299,157	
Other Financing			
Prepaid Special Charges	24	890,827	
Proceeds From Sale of Land and Other Capital Assets	25	34,200	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	4,586	
--	30	-	
--	31	-	
Subtotal	32	929,613	
Total Sources of Financing	33	3,805,046	
Applications			
Own Expenditures			
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:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	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:			
Unapplied Capital Receipts (Negative)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	250,000	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	668,171	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	918,171	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Springwater Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	134,027
Protection to Persons and Property					
Fire	2	-	-	-	153,237
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	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	-	-	-	-
Subtotal	15	-	-	-	420,285
Environmental services					
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					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	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				
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	299,157	-	-	2,159,738

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

Springwater Tp

7  
11

		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	-	
Transportation services			
Roadways	8	39,300	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	39,300	
Environmental services			
Sanitary Sewer System	16	644,000	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	644,000	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	-	
Recreation and Cultural Services			
Parks and Recreation	37	711,009	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	711,009	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	294,032	
--	46	-	
Subtotal	47	294,032	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	1,688,341	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Springwater Tp

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	294,032
: To Canada and agencies		2	-
: To other		3	1,394,309
Subtotal		4	1,688,341
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
Subtotal		14	-
Total		15	1,688,341
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	938,032
Long term bank loans		18	711,009
Lease purchase agreements		19	39,300
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
--		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in _____		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
--		43	-
--		44	-
Total		45	-

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Springwater Tp

8  
12

6. Ontario Clean Water Agency Provincial Projects				accumulated surplus (deficit)	total outstanding capital obligation	debt charges	
				1	2	3	
				\$	\$	\$	
Water projects - for this municipality only				46	-	-	
- share of integrated projects				47	-	-	
Sewer projects - for this municipality only				48	-	-	
- share of integrated projects				49	-	-	
7. 1996 Debt Charges							
				principal		interest	
				1	2		
				\$	\$		
Recovered from the consolidated revenue fund				50	117,984	64,825	
- general tax rates							
- special are rates and special charges				51	5,000	287	
- benefitting landowners				52	49,749	19,238	
- 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	84,350	
Line 78 includes:							
Financing of one-time real estate purchase				90	-	-	
Other lump sum (balloon) repayments of long term debt				91	-	-	
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1997		209,699	121,631	-	-	-	-
1998		171,292	113,445	-	-	-	-
1999		181,293	100,241	-	-	-	-
2000		189,491	86,211	-	-	-	-
2001		191,430	71,320	-	-	-	-
2002 - 2006		449,136	200,610	-	-	-	-
2007 onwards		296,000	76,604	-	-	-	-
interest to be earned on sinking funds *		69	-	-	-	-	-
Downtown revitalization program		70	-	-	-	-	-
Total		71	1,688,341	770,062	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1997						72	-
1998						73	-
1999						74	-
2000						75	-
2001						76	-
Total						77	-
10. Other notes (attach supporting schedules as required)							
11. Long term debt refinanced:							
				principal		interest	
				1	2		
				\$	\$		
Repayment of Provincial Special Assistance				92	-	-	
Other long term debt refinanced				93	-	-	

1996 FINANCIAL INFORMATION RETURN

Municipality

Springwater Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		1,174,753	8,332	1,183,085							
Special pupose requisitions												
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	146,935
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	144,211	1,804,675	12,758	1,817,433	1,726,453	38,947	-	54,756	-	1,820,157	146,935



1996 FINANCIAL INFORMATION RETURN

Municipality

Springwater Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	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

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Springwater Tp

10  
15

For the year ended December 31, 1996.

		1	\$
Balance at the beginning of the year	1	3,021,091	
Revenues			
Contributions from revenue fund	2	334,987	
Contributions from capital fund	3	-	
Development Charges Act	67	134,718	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	50,276	
Investment income - from own funds	5	-	
- other	6	46,945	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	566,926	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	627,829	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	627,829	
Balance at the end of the year for:			
Reserves	23	2,172,246	
Reserve Funds	24	787,942	
Total	25	2,960,188	
Analysed as follows:			
Working funds	26	847,659	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	51,514	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	588,957	
- roads	35	117,151	
- sanitary and storm sewers	36	-	
- parks and recreation	64	20,906	
- library	65	15,498	
- other cultural	66	-	
- water	38	577,146	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	113,675	
Development Charges Act	68	522,606	
Lot levies and subdivider contributions	44	-	
Parking revenues	45	14,027	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	55,392	
Waste Site	53	500	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	2,960,188	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Springwater Tp
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11  
16

For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,688,341	
Other long term assets	20	-	-
Total	21	5,120,479	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Springwater Tp

For the year ended December 31, 1996.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	85,539		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
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)				
General revenue	42	187,458		
Special charges and special areas (specify)				
--	43	33,853		
--	44	331,240		
--	45	58,886		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	22,954		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	146,935		
School boards	57	275,437		
Unexpended capital financing / (unfinanced capital outlay)	58	918,171		
Total	59	5,120,479		

STATISTICAL DATA

For the year ended December 31, 1996.

		1	
1. Number of continuous full time employees as at December 31			
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 time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
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	22		
- amounts added to the roll (negative)		-	
- amounts written off	23	-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	24		
- recoverable from upper tier and school boards		-	
- recoverable from general municipal revenues	25	-	
Transfers to tax sale and tax registration accounts	26	-	
The Municipal Elderly Residents' Assistance Act - reductions	27	-	
- refunds	28	-	
Other (specify)	80	-	
Total reductions	29	11,296,449	
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	
		\$	
Supplementary taxes levied with 1997 due date	37	-	
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements	
		gross expenditures	approved by the O.M.B. or Concil
		submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
Estimated to take place		1 \$	2 \$
in 1997	58	-	-
in 1998	59	-	-
in 1999	60	-	-
in 2000	61	-	-
in 2001	62	-	-
Total	63	-	-

STATISTICAL DATA

For the year ended December 31, 1996.

				balance of fund		loans outstanding	
				1		2	
				\$		\$	
6. Ontario Home Renewal Plan trust fund at year end				82	14,844	13,722	
7. Analysis of direct water and sewer billings as at December 31							
				number of residential units	1996 billings residential units	all other properties	computer use only
				1	2	3	4
					\$	\$	
Water							
In this municipality				39	2,128	421,187	60,314
In other municipalities (specify municipality)							
--				40	-	-	-
--				41	-	-	-
--				42	-	-	-
--				43	-	-	-
--				64	-	-	-
				number of residential units	1996 billings residential units	all other properties	computer use only
				1	2	3	4
					\$	\$	
Sewer							
In this municipality				44	748	233,408	65,726
In other municipalities (specify municipality)							
--				45	-	-	-
--				46	-	-	-
--				47	-	-	-
--				48	-	-	-
--				65	-	-	-
						water	sewer
						1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66	-	-	-
8. Selected investments of own sinking funds as at December 31							
				own municipality	other municipalities, school boards	Province	Federal
				1	2	3	4
				\$	\$	\$	\$
Own sinking funds				83	-	-	-
9. Borrowing from own reserve funds							
						1	
						\$	
Loans or advances due to reserve funds as at December 31						84	-
10. Joint boards consolidated by this municipality							
				total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
				1	2	3	4
				\$	\$	%	
name of joint boards							
--				53	-	-	-
--				54	-	-	-
--				55	-	-	-
--				56	-	-	-
--				57	-	-	-
11. Applications to the Ontario Municipal Board or to Council							
				tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
				1	2	4	3
				\$	\$	\$	\$
Approved but not financed as at December 31, 1995				67	-	-	2,078,373
Approved in 1996				68	103,100	-	103,100
Financed in 1996				69	103,100	-	609,168
No long term financing necessary				70	-	-	551,034
Approved but not financed as at December 31, 1996				71	-	-	918,171
Applications submitted but not approved as at Decemeber 31, 1996				72	-	-	-
12. Forecast of total revenue fund expenditures							
				2000	2001	2002	2003
				1	2	3	4
				\$	\$	\$	\$
				73	-	-	-
13. Municipal procurement this year							
						1	2
						\$	
Total construction contracts awarded						85	-
Construction contracts awarded at \$100,000 or greater						86	-