**MUNICIPAL CODE: 52018** 

MUNICIPALITY OF: The Spanish River Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

The Spanish River Tp

1

|   |          |     | Total<br>Revenue   | Upper<br>Tier<br>Purposes | School<br>Board<br>Purposes | Own<br>Purpose     |
|---|----------|-----|--------------------|---------------------------|-----------------------------|--------------------|
|   |          |     | 1<br>\$            | 2<br>\$                   | 3<br>\$                     | 4<br>\$            |
| TAXATION  |          |     |                    |                           |                             |                    |
| Taxation from schedule 2LTxx or requistions from schedule 2UT |          | 1   | 875,110            | _                         | 530,450                     | 344,660            |
| Direct water billings on ratepayers                           |          | '⊢  | 673,110            |                           | 330,430                     | 344,000            |
| own municipality  |          | 2   | -                  | -                         |                             | -                  |
| other municipalities  |          | 3   | -                  | -                         | <u></u>                     | -                  |
| Sewer surcharge on direct water billings own municipality     |          |     |                    |                           |                             |                    |
|   |          | 5   | -                  | <u>-</u><br>-             | _                           | -                  |
| other municipalities  | Subtotal | 6   | 875,110            |                           | 530,450                     | 344,660            |
| PAYMENTS IN LIEU OF TAXATION                                  | Subtotal |     | 873,110            | -                         | 330,430                     | 344,000            |
| Canada  |          | 7   | -                  | _                         | -                           |                    |
| Canada Enterprises  |          | 8   | -                  | -                         | -                           | -                  |
| Ontario   |          |     |                    |                           |                             |                    |
| The Municipal Tax Assistance Act                              |          | 9   | 17,284             | -                         |                             | 17,284             |
| The Municipal Act, section 157                                |          | 10  | -                  | -                         |                             | -                  |
| Other   |          | 11  | -                  | -                         |                             | -                  |
| Ontario Enterprises Ontario Housing Corporation               |          | 12  | _                  | -                         | -                           | -                  |
| Ontario Hydro   |          | 13  | 1,228              | -                         | 739                         | 489                |
| Liquor Control Board of Ontario                               |          | 14  | -                  | -                         | -                           | -                  |
| Other   |          | 15  | -                  | -                         | -                           | -                  |
| Municipal enterprises   |          | 16  | -                  | -                         | -                           |                    |
| Other municipalities and enterprises                          |          | 17  | -                  | -                         | -                           | -                  |
|   | Subtotal | 18  | 18,512             | -                         | 739                         | 17,773             |
| ONTARIO NON-SPECIFIC GRANTS                                   |          |     |                    |                           |                             |                    |
| Ontario Municipal Support Grant                               |          | 60  | 615,208            |                           |                             | 615,208            |
|   |          | 61  | -                  |                           |                             | -                  |
|   | Subtotal | 69  | 615,208            |                           |                             | 615,208            |
| REVENUES FOR SPECIFIC FUNCTIONS                               |          |     | 2, 2, 2            |                           |                             | 21.212             |
| Ontario specific grants                                       |          | 29  | 21,248             |                           | _                           | 21,248             |
| Canada specific grants  |          | 30  | 1,190              |                           | _                           | 1,190              |
| Other municipalities - grants and fees                        |          | 31  | 47,519             |                           | _                           | 47,519             |
| Fees and service charges                                      | Subtotal | 32  | 151,885<br>221,842 |                           |                             | 151,885<br>221,842 |
| OTHER REVENUES  | Subtotal | "·_ | 221,042            |                           |                             | 221,042            |
| Trailer revenue and licences                                  |          | 34  | -                  |                           |                             | -                  |
| Licences and permits  |          | 35  | 5,317              | - :                       | -                           | 5,317              |
| Fines   |          | 37  | -                  |                           |                             | <del>-</del>       |
| Penalties and interest on taxes                               |          | 38  | 16,162             |                           |                             | 16,162             |
| Investment income - from own funds                            |          | 39  | -                  |                           |                             | -                  |
| - other   |          | 40  | 3,792              |                           |                             | 3,792              |
| Sales of publications, equipment, etc                         |          | 42  | 5,759              |                           |                             | 5,759              |
| Contributions from capital fund                               |          | 43  | -                  |                           |                             | -                  |
| Contributions from reserves and reserve funds                 |          | 44  | 5,797              |                           |                             | 5,797              |
| Contributions from non-consolidated entities                  |          | 45  | -                  |                           |                             | -                  |
|   |          | 46  | -                  |                           | <u></u>                     | -                  |
|   |          | 47  | -                  |                           | <u></u>                     | -                  |
|   |          | 48  | -                  |                           |                             | -                  |
|   | Subtotal | 50  | 36,827             | -                         | -                           | 36,827             |
| TOTAL   | REVENUE  | 51  | 1,767,499          | -                         | 531,189                     | 1,236,310          |

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1996.

The Spanish River Tp

2LT - OP

| Tot the year ended becember 31, 1770.     |      | LOCAL '                 | TAXABLE ASSES                | SMENT    | MILL                    | RATES                                     | TAXES LEVIED SUPPLEMENTARY TAXES |                              | 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    | 1,910,474               | 145,985                      | 70,375   | 153.96200               | 181.13100                                 | 294,140                          | 26,442                       | 12,747   | 1,080                   | -                            | -        | 334,409                  |
| Subtotal Levied By Mill Rate              | 0    | -                       | -                            | -        | -                       | -   | 294,140                          | 26,442                       | 12,747   | 1,080                   | -                            | -        | 334,409                  |
| Share Of Telephone And Telegraph Taxation | 0    | -                       | -                            | -        | -                       | -   | -                                | 10,251                       | -        | -                       | -                            | -        | 10,251                   |
| Subtotal Special Charges On Tax Bills     | 0    | •                       | -                            | -        | -                       | -   | -                                | 10,251                       | -        | -                       |                              | •        | 10,251                   |
| Total Taxation                            | 0    | •                       | -                            | -        | -                       | -   | 294,140                          | 36,693                       | 12,747   | 1,080                   | -                            | •        | 344,660                  |
|   |      |                         |                              |          |                         |   |                                  |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                                  |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                                  |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                                  |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                                  |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                                  |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                                  |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                                  |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                                  |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                                  |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                                  |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                                  |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                                  |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                                  |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                                  |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                                  |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                                  |                              |          |                         |                              |          |                          |

Municipality

| <b>ANALYSIS</b> | OF | TAXATION |  |
|-----------------|----|----------|--|
|-----------------|----|----------|--|

For the year ended December 31, 1996.

| The Spanish River Tp |  |
|----------------------|--|
|                      |  |

2LT - OP

|   |      | LOCAL                   | TAXABLE ASSES                | SSMENT   | MILL                    | RATES                                     |                         | TAXES LEVIED                 | )        | SUI                     | PPLEMENTARY T                | AXES     | 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 |
| II. Upper tier purposes                   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                                   | 0    | -                       | -                            | -        | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
| Subtotal Levied By Mill Rate              | 0    | -                       | -                            | -        | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
| Share Of Telephone And Telegraph Taxation | 0    | -                       | -                            | -        | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
| Subtotal Special Charges On Tax Bills     | 0    | -                       | -                            | -        | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
| Total Taxation                            | 0    | •                       | -                            | -        | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          | ]                        |
|   | I    |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |

Municipality

#### **ANALYSIS OF TAXATION**

2LT - OP The Spanish River Tp

For the year ended December 31, 1996. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and farm business and farm and industrial and farm and industrial and industrial business business business columns 6 to 11 III. School board purposes Elementary public 1,489,603 123,005 63,235 138.055700 162.418500 205,648 19,978 10,271 242,638 6,741 General 5,359 Share Of Telephone And Telegraph Taxation 0 5,359 25,337 0 205,648 10,271 6,741 247,997 Total Taxation Elementary separate 420,871 22,980 162.418500 138.055700 58,104 3,732 1,160 General 1,957 0 1,957 Share Of Telephone And Telegraph Taxation 58,104 5,689 1,160 451 65,403 **Total Taxation** Secondary public 7,859 0 1,910,474 145,985 70,375 94.918200 111.668400 181,339 16,302 4,944 210,444 General Share Of Telephone And Telegraph Taxation 0 6,606 6,606 181,339 22,908 7,859 4,944 217,050 Total Taxation Public consolidated 0 Share Of Telephone And Telegraph Taxation 0 Total Taxation

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For the year ended December 31, 1996.

The Spanish River Tp

2LT - OP

|   |      | LOCAL                   | TAXABLE ASSES                | SMENT    | MILL                    | RATES                                     | TAXES LEVIED            |                              | SUPPLEMENTARY TAXES |                         |                              | 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 |
| Secondary separate                        |      |                         |                              |          |                         |   |                         |                              |                     |                         |                              |          |                          |
| General                                   | 0    | -                       | -                            | -        | -                       | -   | -                       | -                            | -                   | -                       | -                            | -        | -                        |
| Share Of Telephone And Telegraph Taxation | 0    | -                       | -                            | -        | -                       | -   | -                       | -                            | -                   | -                       | -                            | -        | -                        |
| Total Taxation                            | 0    | -                       | -                            | -        | -                       | -   | -                       | -                            | -                   | -                       | -                            | -        | -                        |
|   |      |                         |                              |          |                         |   |                         |                              |                     |                         |                              |          |                          |
| Separate consolidated                     |      |                         |                              |          |                         | _   |                         |                              |                     |                         |                              |          |                          |
| General                                   | 0    | -                       | -                            | -        | -                       | -   | -                       | -                            | -                   | -                       | -                            | -        | -                        |
| Share Of Telephone And Telegraph Taxation | 0    | -                       | -                            | -        | -                       | -   | -                       | -                            | -                   | -                       | -                            | -        | -                        |
| Total Taxation                            | 0    | -                       | -                            | -        | -                       | -   | -                       | -                            | -                   | -                       | -                            | -        | -                        |
|   |      |                         |                              |          |                         |   |                         |                              |                     |                         |                              |          |                          |
| Total all school board taxation           | 0    |                         |                              |          |                         |   | 445,091                 | 53,934                       | 19,290              | 12,136                  |                              | -        | 530,450                  |

Municipality

### **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

|   |                   |                                   | LEVIES ON SUPPORTING MUNICIPALITIES |   |    |    |                                 |                                      |                                    |                 | DIRECT BILLINGS ON RATEPAYERS  water service charges sewer service charges |                         |            |                         |
|---|-------------------|-----------------------------------|-------------------------------------|---|----|----|---------------------------------|--------------------------------------|------------------------------------|-----------------|--|-------------------------|------------|-------------------------|
|   |                   |                                   | le                                  | levies for special purposes (please specify |    |    |                                 |                                      | 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                      |
|   |                   | \$                                | \$                                  | \$  | \$ | \$ | \$                              | \$                                   | \$                                 | \$              | \$   | \$                      | \$         | \$                      |
|   |                   |                                   |                                     |   |    |    |                                 |                                      |                                    |                 |  |                         |            |                         |
|   |                   |                                   |                                     |   |    |    |                                 |                                      |                                    |                 |  |                         |            |                         |
|   | 1                 |                                   |                                     |   |    |    |                                 |                                      |                                    |                 |  |                         |            |                         |
|   | 2                 |                                   |                                     |   |    |    |                                 |                                      |                                    |                 |  |                         |            |                         |
|   | 3                 |                                   |                                     |   |    |    |                                 |                                      |                                    |                 |  |                         |            |                         |
|   | 4                 |                                   |                                     |   |    |    |                                 |                                      |                                    |                 |  |                         |            |                         |
|   | 5                 |                                   |                                     |   |    |    |                                 |                                      |                                    |                 |  |                         |            |                         |
|   | 6                 |                                   |                                     |   |    |    |                                 |                                      |                                    |                 |  |                         |            |                         |
|   | 7                 |                                   |                                     |   |    |    |                                 |                                      |                                    |                 |  |                         |            |                         |
|   | 8                 |                                   |                                     |   |    |    |                                 |                                      |                                    |                 |  |                         |            |                         |
|   | 9                 |                                   |                                     |   |    |    |                                 |                                      |                                    |                 |  |                         |            |                         |
|   | 10                |                                   |                                     |   |    |    |                                 |                                      |                                    |                 |  |                         |            |                         |
|   | 11                |                                   |                                     |   |    |    |                                 |                                      |                                    |                 |  |                         |            |                         |
|   | 12                |                                   |                                     |   |    |    |                                 |                                      |                                    |                 |  |                         |            |                         |
|   | 13                |                                   |                                     |   |    |    |                                 |                                      |                                    |                 |  |                         |            |                         |
|   | 14                |                                   |                                     |   |    |    |                                 |                                      |                                    |                 |  |                         |            |                         |
|   | 15                |                                   |                                     |   |    |    |                                 |                                      |                                    |                 |  |                         |            |                         |
|   | 16                |                                   |                                     |   |    |    |                                 |                                      |                                    |                 |  |                         |            |                         |
|   | 17                |                                   |                                     |   |    |    |                                 |                                      |                                    |                 |  |                         |            |                         |
|   | 18                |                                   |                                     |   |    |    |                                 |                                      |                                    |                 |  |                         |            |                         |
|   | 19                |                                   |                                     |   |    |    |                                 |                                      |                                    |                 |  |                         |            |                         |
|   | 20                |                                   |                                     |   |    |    |                                 |                                      |                                    |                 |  |                         |            |                         |
|   | 21                |                                   |                                     |   |    |    |                                 |                                      |                                    |                 |  |                         |            |                         |
|   | 22                |                                   |                                     |   |    |    |                                 |                                      |                                    |                 |  |                         |            |                         |
|   | 23                |                                   |                                     |   |    |    |                                 |                                      |                                    |                 |  |                         |            |                         |
|   | 24                |                                   |                                     |   |    |    |                                 |                                      |                                    |                 |  |                         |            |                         |
|   | 25                |                                   |                                     |   |    |    |                                 |                                      |                                    |                 |  |                         |            |                         |
|   | 26                |                                   |                                     |   |    |    |                                 |                                      |                                    |                 |  |                         |            |                         |
|   | 27                |                                   |                                     |   |    |    |                                 |                                      |                                    |                 |  |                         |            |                         |
|   | 28                |                                   |                                     |   |    |    |                                 |                                      |                                    |                 |  |                         |            |                         |
|   | 29                |                                   |                                     |   |    |    |                                 |                                      |                                    |                 |  |                         |            |                         |
|   | 30                |                                   |                                     |   |    |    |                                 |                                      |                                    |                 |  |                         |            |                         |
|   | 31                |                                   |                                     |   |    |    |                                 |                                      |                                    |                 |  |                         |            |                         |
|   | 32                |                                   |                                     |   |    |    |                                 |                                      |                                    |                 |  |                         |            |                         |
|   | 33                |                                   |                                     |   |    |    |                                 |                                      |                                    |                 |  |                         |            |                         |
|   | 34                |                                   |                                     |   |    |    |                                 |                                      |                                    |                 |  |                         |            |                         |
|   | 35                |                                   |                                     |   |    |    |                                 |                                      |                                    |                 |  |                         |            |                         |

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1996.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

| ipal<br>e<br>36<br>37 | levy<br>for general<br>purposes *<br>3<br>\$ | 4<br>\$                          | 5<br>\$                          | 6<br>\$                          | 17       | Payments<br>in lieu of<br>taxes | Telephone &<br>Telegraph<br>taxation | share of<br>supplementary<br>taxes<br>7         | total<br>levies<br>8                            | residences<br>9   | all other<br>properties<br>10   | residences   | all other<br>properties   |
|-----------------------|--|----------------------------------|----------------------------------|----------------------------------|----------|---------------------------------|--------------------------------------|---|---|---|---|--|---|
|                       | 3<br>\$                                      | 4<br>\$                          | 5<br>\$                          | 6<br>\$                          | 17<br>\$ | 20                              | 21                                   | 7   | 8   | 9   | 10  | 11   | - 10  |
|                       | \$   | \$                               | \$                               | \$                               | ٠ .      |                                 |                                      |   |   |   | . •   |  | 12  |
|                       |  |                                  |                                  |                                  | , ·      | \$                              | \$                                   | \$  | \$  | \$  | \$  | \$   | \$  |
|                       |  |                                  |                                  |                                  |          |                                 |                                      |   |   |   |   |  | Í   |
|                       |  |                                  |                                  |                                  |          |                                 |                                      |   |   |   |   |  |   |
| 37                    |  |                                  |                                  |                                  |          |                                 |                                      |   |   |   |   |  |   |
|                       |  |                                  |                                  |                                  |          |                                 |                                      |   |   |   |   |  | <u>                                     </u>  |
| 38                    |  |                                  |                                  |                                  |          |                                 |                                      |   |   |   |   |  | 1   |
| 39                    |  |                                  |                                  |                                  |          |                                 |                                      |   |   |   |   |  | ĺ   |
| 40                    |  |                                  |                                  |                                  |          |                                 |                                      |   |   |   |   |  |   |
| 41                    |  |                                  |                                  |                                  |          |                                 |                                      |   |   |   |   |  |   |
| 42                    |  |                                  |                                  |                                  |          |                                 |                                      |   |   |   |   |  |   |
| 43                    |  |                                  |                                  |                                  |          |                                 |                                      |   |   |   |   |  |   |
| 44                    |  |                                  |                                  |                                  |          |                                 |                                      |   |   |   |   |  |   |
| 45                    |  |                                  |                                  |                                  |          |                                 |                                      |   |   |   |   |  | ĺ   |
| 46                    |  |                                  |                                  |                                  |          |                                 |                                      |   |   |   |   |  |   |
| al 47                 | #N/A   | #N/A                             | #N/A                             | #N/A                             | #N/A     | #N/A                            | #N/A                                 | #N/A  | #N/A  | #N/A  | #N/A  | #N/A   | #N/A  |
| al                    | 41<br>42<br>43<br>44<br>45<br>46             | 41<br>42<br>43<br>44<br>45<br>46 | 41<br>42<br>43<br>44<br>45<br>46 | 41<br>42<br>43<br>44<br>45<br>46 | 41       | 41                              | 41                                   | 41       42       43       44       45       46 | 41       42       43       44       45       46 | 41 <td>41  <td>41       1</td><td>41     1<!--</td--></td></td> | 41 <td>41       1</td> <td>41     1<!--</td--></td> | 41       1 | 41     1 </td |

Municipality

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

The Spanish River Tp

**3** 

|   |          |          | 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>\$                       | \$               | 3<br>\$  | <b>4</b><br>\$                 |
| General Government                                |          | 1        | 1,070                         | -                | -  | 4,776                          |
| Protection to Persons and Property                |          |          |                               |                  |  |                                |
| Fire Police                                       |          | 3        | 3,300                         | -                |  | 12,500                         |
| Conservation Authority                            |          | 4        | -                             | -                | -  | -                              |
| Protective inspection and control                 |          | 5        | 460                           | -                | -  | 290                            |
| Emergency measures                                |          | 6        | -                             | -                | -  | -                              |
|   | Subtotal | 7        | 3,760                         | -                | -  | 12,790                         |
| Transportation services                           |          |          |                               |                  |  |                                |
| Roadways  |          | 8        | -                             | 1,190            | -  | 6,457                          |
| Winter Control                                    |          | 9        | -                             | -                | -  | -                              |
| Transit   |          | 10       | -                             | -                | -  | -                              |
| Parking<br>Street Lighting                        |          | 11<br>12 | -                             | -                |  | -                              |
| Air Transportation                                |          | 13       | -                             | -                | -  |                                |
|   |          | 14       | -                             | -                | -  | -                              |
|   | Subtotal | 15       | -                             | 1,190            | -  | 6,457                          |
| Environmental services                            |          |          |                               |                  |  |                                |
| Sanitary Sewer System                             |          | 16       |                               | -                |  | 1,152                          |
| Storm Sewer System Waterworks System              |          | 17<br>18 | -                             | -                | -  |                                |
| Garbage Collection                                |          | 19       | -                             | -                | -  |                                |
| Garbage Disposal                                  |          | 20       | -                             | -                | -  | -                              |
| Pollution Control                                 |          | 21       | -                             | -                | -  | -                              |
|   |          | 22       | -                             | -                | -  | -                              |
|   | Subtotal | 23       | -                             | -                | -  | 1,152                          |
| Health Services Public Health Services            |          | 24       | _                             | _                | _  | -                              |
| Public Health Inspection and Control              |          | 25       | -                             | -                | -  |                                |
| Hospitals   |          | 26       | -                             | -                | -  | -                              |
| Ambulance Services                                |          | 27       | -                             | -                | -  | -                              |
| Cemeteries  |          | 28       | 665                           | -                | -  | 569                            |
|   |          | 29       | -                             | -                | -  | -                              |
| Social and Family Services                        | Subtotal | 30       | 665                           | -                | -  | 569                            |
| 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       | 7,401                         | -                | 44,764   | 69,897                         |
| Libraries   |          | 38       | -                             | -                | -  | -                              |
| Other Cultural                                    |          | 39       | -                             | -                | -  | -                              |
| Diagram and Davidson and                          | Subtotal | 40       | 7,401                         | -                | 44,764   | 69,897                         |
| Planning and Development Planning and Development |          | 41       | 6,005                         | -                | 2,755  | 10,645                         |
| Commercial and Industrial                         |          | 42       | -                             | -                | -  | 21,502                         |
| Residential Development                           |          | 43       | -                             | -                | -  | •                              |
| Agriculture and Reforestation                     |          | 44       | 2,347                         | -                | -  | 1,042                          |
| Tile Drainage and Shoreline Assistance            |          | 45       | -                             | -                | -  | 23,055                         |
|   | 6.1      | 46       |                               | -                | - 2.755  | -                              |
| Flectricity                                       | Subtotal | 47<br>48 | 8,352                         | -                | 2,755  | 56,244                         |
| Electricity<br>Gas                                |          | 49       | -                             | -                | -  | <u> </u>                       |
| Telephone   |          | 50       | -                             | -                | -  | -                              |
|   | Total    | <b>—</b> | 21,248                        | 1,190            | 47,519   | 151,885                        |

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

The Spanish River Tp

|   |                  | 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                | 150,838                                       | -                             | 76,718  | 14,699                       | -                  | 9,527                             | 232,728                               |
| Protection to Persons and Property                    |                  |   |                               |   |                              |                    |                                   |                                       |
| Fire  | 1                |   | 14,238                        | 37,399  | 35,995                       | -                  | 5,741                             | 102,476                               |
| Police<br>Conservation Authority                      | 3                |   | -                             | -   | -                            | -                  | -                                 | -                                     |
| Protective inspection and control                     | 5                | 2,805   | -                             | 200   | -                            | -                  | -                                 | 3,005                                 |
| Emergency measures                                    |                  | <u> </u>                                      | -                             | -   | -                            | -                  | -                                 | 3,003                                 |
| Energency measures                                    | Subtotal 7       |   | 14,238                        | 37,599  | 35,995                       | -                  | 5,741                             | 105,480                               |
| Transportation services                               |                  |   |                               |   |                              |                    |                                   |                                       |
| Roadways  | 8                |   | 37,905                        | 117,005   | 79,031                       | -                  | -                                 | 426,892                               |
| Winter Control  | 9                |   | -                             | 49,533  | -                            | -                  | -                                 | 54,034                                |
| Transit   | 10               |   | -                             | -   | -                            | -                  | -                                 | -                                     |
| Parking<br>Street Lighting                            | 11               |   | -                             | -   | •                            | -                  | -                                 | -                                     |
| Air Transportation                                    | 12               |   | -                             | -   | -                            | -                  | -                                 | <u> </u>                              |
|   | 14               |   | -                             | -   | -                            | -                  | -                                 |                                       |
|   | Subtotal 15      |   | 37,905                        | 166,538   | 79,031                       | -                  | -                                 | 480,926                               |
| Environmental services                                |                  | ,   | 2.,                           | 3-1,2-3   | -,                           |                    |                                   | ,.20                                  |
| Sanitary Sewer System                                 | 16               | -   | -                             | -   | -                            | -                  | -                                 | -                                     |
| Storm Sewer System                                    | 17               | -   | -                             | -   | -                            | -                  | -                                 | -                                     |
| Waterworks System                                     | 18               | -   | -                             | -   | -                            | -                  | -                                 | -                                     |
| Garbage Collection                                    | 19               |   | -                             | 25,040  | -                            | -                  | -                                 | 25,040                                |
| Garbage Disposal                                      | 20               | -   | 15,241                        | 2,305   | -                            | 39,757             | -                                 | 57,303                                |
| Pollution Control                                     | 21               |   | -                             | -   | -                            | -                  | -                                 | -                                     |
|   | 22<br>Colored 22 |   | - 45 244                      | - 27.245  | -                            | - 20.757           | -                                 | - 02.242                              |
| Health Services                                       | Subtotal 23      | -   | 15,241                        | 27,345  | -                            | 39,757             | -                                 | 82,343                                |
| Public Health Services                                | 24               | -   | -                             | -   | -                            | -                  | -                                 | -                                     |
| Public Health Inspection and Control                  | 25               | -   | -                             | -   | -                            | 13,149             | -                                 | 13,149                                |
| Hospitals   | 26               | -   | -                             | -   | -                            | -                  | -                                 | -                                     |
| Ambulance Services                                    | 27               | -   | -                             | -   | -                            | -                  | -                                 | -                                     |
| Cemeteries  | 28               | 1,544   | -                             | 566   | -                            | -                  | -                                 | 2,110                                 |
|   | 29               | -   | -                             | -   | -                            | -                  | -                                 | -                                     |
|   | Subtotal 30      | 1,544   | -                             | 566   | -                            | 13,149             | -                                 | 15,259                                |
| Social and Family Services<br>General Assistance      | 2.4              | _   |                               | _   | _                            | (2.544             | _                                 | /2 F44                                |
| Assistance to Aged Persons                            | 31               | -   | -                             | -   | 3,500                        | 62,544             | -                                 | 62,544<br>3,500                       |
| Assistance to Aged 1 craons Assistance to Children    | 33               |   | -                             | -   | -                            | -                  | -                                 | -                                     |
| Day Nurseries   | 34               |   | _                             | -   | -                            | -                  | _                                 |                                       |
|   | 35               |   | -                             | _   | -                            | -                  | -                                 | -                                     |
|   | Subtotal 36      |   | -                             | -   | 3,500                        | 62,544             | -                                 | 66,044                                |
|   |                  |   |                               |   |                              |                    |                                   |                                       |
| Recreation and Cultural Services Parks and Recreation | 37               | 60,623  | _                             | 88,727  | 16,409                       | _                  | 1,177                             | 166,936                               |
| Libraries   | 38               | -   | -                             | 243   | -                            | 14,487             | -                                 | 14,730                                |
| Other Cultural  | 39               |   | -                             | 17  | -                            | 1,966              | -                                 | 1,983                                 |
| outer cultural  | Subtotal 40      |   | -                             | 88,987  | 16,409                       | 16,453             | 1,177                             | 183,649                               |
| Planning and Development                              |                  | ·   |                               | ,   | ,                            | ,                  | ,                                 | · · · · · · · · · · · · · · · · · · · |
| Planning and Development                              | 41               | 14,545  | -                             | 7,946   | -                            | -                  | -                                 | 22,491                                |
| Commercial and Industrial                             | 42               | -   | 2,392                         | 20,296  | 4,619                        | -                  | -                                 | 27,477                                |
| Residential Development                               | 43               |   | -                             | -   | -                            | -                  | -                                 | -                                     |
| Agriculture and Reforestation                         | 44               |   | -                             | 1,244   | -                            | 600                | 2,608                             | 4,452                                 |
| Tile Drainage and Shoreline Assistance                | 45               |   | 23,055                        | -   | -                            | -                  | -                                 | 23,055                                |
|   | 46               |   | -                             | -   | -                            | -                  | - 2 (00                           | -                                     |
| Floodwinite   | Subtotal 47      |   | 25,447                        | 29,486  | 4,619                        | 600                | 2,608                             | 77,476                                |
| Electricity   | 48               |   | -                             | -   | -                            | -                  | -                                 | -                                     |
| Gas<br>Telephone                                      | 49<br>50         |   | -                             | -   | -                            | -                  | -                                 | -                                     |
| тесерионе   | Total 51         |   | 92,831                        | 427,239   | 154,253                      | 132,503            | -                                 | 1,243,904                             |
|   |                  | ,,  | . 2,001                       | , , 20 /  | ,255                         |                    |                                   | .,2.0,70                              |

Municipality

### **ANALYSIS OF CAPITAL OPERATION**

The Spanish River Tp

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| To the year ended becember 31, 1770.  |  |          |                   |
|---|--|----------|-------------------|
|   |  |          | 1                 |
|   |  |          | \$                |
| Unfinanced capital outlay (Unexpended capital financing)  |  |          |                   |
| at the beginning of the year  |  | 1        | -                 |
| Source of Financing<br>Contributions from Own Funds   |  |          |                   |
| Revenue Fund  |  | 2        | 121,502           |
| Reserves and Reserve Funds  |  | 3        | 5,000             |
|   | Subtotal   | 4        | 126,502           |
| Long Term Liabilities Incurred  |  |          |                   |
| Central Mortgage and Housing Corporation  |  | 5        | -                 |
| Ontario Financing Authority  Commercial Area Improvement Program  |  | <u> </u> | <u> </u>          |
| Other Ontario Housing Programs  |  | 10       | -                 |
| Ontario Clean Water Agency  |  | 11       | -                 |
| Tile Drainage and Shoreline Propery Assistance Programs   |  | 12       | -                 |
| Serial Debentures   |  | 13       | -                 |
| Sinking Fund Debentures Long Term Bank Loans  |  | 14       | 100,000           |
| Long Term Reserve Fund Loans  |  | 16       | -                 |
|   |  | 17       | -                 |
|   | Subtotal *   | 18       | 100,000           |
| Grants and Loan Forgiveness<br>Ontario  |  | 20       | 63,831            |
| Canada  |  | 21       | 22,432            |
| Other Municipalities  |  | 22       | -                 |
| Other Financing   | Subtotal   | 23       | 86,263            |
| Prepaid Special Charges   |  | 24       | -                 |
| Proceeds From Sale of Land and Other Capital Assets   |  | 25       | -                 |
| Investment Income From Own Funds  |  | 26       | _                 |
| Other   |  | 27       |                   |
| Donations   |  | 28       | -                 |
|   |  | 30       | 81,443            |
|   | Subtotal   | 31       | - 91 442          |
|   |  | 33       | 81,443<br>394,208 |
| Applications  |  |          |                   |
| Own Expenditures Short Term Interest Costs  |  | 24       |                   |
| Other   |  | 34       | 394,208           |
| Value.  | Subtotal   | 36       | 394,208           |
| Transfer of Proceeds From Long Term Liabilities to:   |  |          |                   |
| Other Municipalities  Unconsolidated Local Boards   |  | 37       | -                 |
| Individuals   |  | 39       |                   |
|   | Subtotal   | 40       | -                 |
| Transfers to Reserves, Reserve Funds and the Revenue Fund   |  | 41       | -                 |
| Haffers and Conital Outlook (Harrison and described financials) at the Fold of the Version  | Total Applications   | 42       | 394,208           |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year<br>Amount Reported in Line 43 Analysed as Follows:<br>Unapplied Capital Receipts (Negative) |  | 44       |                   |
| To be Recovered From:   |  |          |                   |
| - Taxation or User Charges Within Term of Council   |  | 45       | -                 |
| - Proceeds From Long Term Liabilities   |  | 46       | -                 |
| - Transfers From Reserves and Reserve Funds   |  | 47       | -                 |
|   | Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49       | -                 |
|   |  |          |                   |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities  |  | 19       | -                 |
|   |  |          |                   |

Municipality

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

The Spanish River Tp

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|   |          |    |                   | 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  | -                 | -                | -                       | 96,141                       |
| Protection to Persons and Property                    |          |    |                   |                  |                         |                              |
| Fire  |          | 2  | 4,301             | 4,302            | -                       | 49,600                       |
| Police  |          | 3  | -                 | -                | -                       | -                            |
| Conservation Authority                                |          | 4  | -                 | -                | -                       | -                            |
| Protective inspection and control                     |          | 5  | -                 | -                | -                       | -                            |
| Emergency measures                                    |          | 6  | -                 | -                | -                       | -                            |
|   | Subtotal | 7  | 4,301             | 4,302            | -                       | 49,600                       |
| Transportation services Roadways                      |          | 8  | 59,530            | 18,130           | _                       | 131,690                      |
| Winter Control  |          | 9  | -                 | -                | -                       | 131,070                      |
| Transit   |          | 10 |                   |                  |                         |                              |
| Parking   |          | 11 | -                 | _                | -                       | -                            |
| Street Lighting                                       |          | 12 | -                 |                  | -                       | _                            |
| Air Transportation                                    |          | 13 | -                 | -                | -                       | -                            |
| '<br>   |          | 14 | -                 | -                | -                       | -                            |
|   | Subtotal | 15 | 59,530            | 18,130           | -                       | 131,690                      |
| Environmental services                                |          |    |                   |                  |                         |                              |
| Sanitary Sewer System                                 |          | 16 | -                 | -                | -                       | -                            |
| Storm Sewer System                                    |          | 17 | -                 | -                | -                       | -                            |
| Waterworks System                                     |          | 18 | -                 | -                | -                       | -                            |
| Garbage Collection                                    |          | 19 | -                 | -                | -                       | -                            |
| Garbage Disposal                                      |          | 20 | -                 | -                | -                       | -                            |
| Pollution Control                                     |          | 21 | -                 | -                | -                       | -                            |
|   |          | 22 | -                 | -                | -                       | -                            |
| Health Services                                       | Subtotal | 23 | -                 | -                | -                       | -                            |
| 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 | -                 | -                | -                       | -                            |
| <del></del>   |          | 35 | -                 | -                | -                       | -                            |
| Demostics and Cultural Comics                         | Subtotal | 36 | -                 | -                | -                       | -                            |
| Recreation and Cultural Services Parks and Recreation |          | 37 | -                 | _                | _                       | 12,158                       |
| Libraries   |          | 38 | _                 |                  |                         | 12,130                       |
| Other Cultural  |          | 39 | -                 | _                | -                       | _                            |
| other cattarat  | Subtotal |    | -                 | -                | -                       | 12,158                       |
| Planning and Development                              | <b></b>  |    |                   |                  |                         | .2,.33                       |
| Planning and Development                              |          | 41 | -                 | -                | -                       | -                            |
| Commercial and Industrial                             |          | 42 | -                 | -                | -                       | 104,619                      |
| Residential Development                               |          | 43 | -                 | -                | -                       | -                            |
| Agriculture and Reforestation                         |          | 44 | -                 | -                | -                       | -                            |
| Tile Drainage and Shoreline Assistance                |          | 45 |                   |                  |                         |                              |
|   |          | 46 | -                 | -                | -                       | -                            |
|   | Subtotal |    | -                 | -                | -                       | 104,619                      |
| Electricity   |          | 48 | -                 | -                | -                       | -                            |
| Gas   |          | 49 | -                 | -                | -                       | -                            |
| Telephone   |          | 50 | -                 | -                | -                       | -                            |
|   | Total    | 51 | 63,831            | 22,432           | -                       | 394,208                      |

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

The Spanish River Tp

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| For the year ended December 31, 1996.                                 |            |          |        |
|---|------------|----------|--------|
|   |            | 1<br>\$  |        |
| General Government  |            | 1        | -      |
| Protection to Persons and Property                                    |            |          |        |
| Fire  |            | 2        | 72,000 |
| Police  |            | 3        | -      |
| Conservation Authority  |            | 4        | -      |
| Protective inspection and control                                     |            | 5        | -      |
| Emergency measures  | Subtotal   | 7        | 72,000 |
| Transportation services   | Subtotat   | <b>'</b> | 72,000 |
| Roadways  |            | 8 1      | 67,263 |
| Winter Control  |            | 9        | -      |
| Transit   | 1          | 0        | -      |
| Parking   | 1          | 1        | -      |
| Street Lighting   | 1          | 2        | -      |
| Air Transportation  |            | 3        | -      |
| <del></del>   |            | 4        | -      |
| Environmental services  | Subtotal 1 | 5 1      | 67,263 |
| Sanitary Sewer System   | 1          | 6        | _      |
| Storm Sewer System  |            | 7        | -      |
| Waterworks System   |            | 8        | -      |
| Garbage Collection  | 1          | 9        | -      |
| Garbage Disposal  | 2          | .0       | 29,449 |
| Pollution Control   | 2          | :1       | -      |
|   | 2          | .2       | -      |
|   | Subtotal 2 | .3       | 29,449 |
| Health Services Public Health Services                                | •          | .4       |        |
| Public Health Inspection and Control                                  |            | 5        | -      |
| Hospitals   |            | .6       |        |
| Ambulance Services  |            | 7        | _      |
| Cemeteries  |            | .8       | -      |
| <del></del>   | 2          | .9       | -      |
|   | Subtotal 3 | 0        | -      |
| Social and Family Services  |            |          |        |
| General Assistance  |            | 1        | -      |
| Assistance to Aged Persons  |            | 2        | -      |
| Assitance to Children   |            | 3        | -      |
| Day Nurseries   |            | 4        | -      |
| <del></del>   |            | 6        | -      |
| Recreation and Cultural Services                                      | Subtotat   |          |        |
| Parks and Recreation  | 3          | 7        | -      |
| Libraries   | 3          | 8        | -      |
| Other Cultural  | 3          | 9        | -      |
|   | Subtotal 4 | .0       | -      |
| Planning and Development  |            |          |        |
| Planning and Development  |            | 1        | -      |
| Commercial and Industrial   |            | -        | 00,000 |
| Residential Development   |            | 3        | -      |
| Agriculture and Reforestation  Tile Drainage and Shoreline Assistance |            | .5       | 3,681  |
|   |            | .6       | -      |
|   |            |          | 03,681 |
| Electricity   |            | 8        | -      |
| Gas   |            | 9        | -      |
| Telephone   |            | 0        | -      |
|   | Total 5    | 1 3      | 72,393 |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

The Spanish River Tp

**8** 

|   |          |          | 1<br>\$      |
|---|----------|----------|--------------|
|   |          |          | <del>-</del> |
| 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        | 3,681        |
| : To Canada and agencies<br>: To other  |          | 3        | 368,712      |
| 1.0 0.0.0   | Subtotal | 4        | 372,393      |
| Plus: All debt assumed by the municipality from others  | Subtotal | 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       |              |
| encerprises and outer   | Subtotal | 14       |              |
|   | Total    | 15       | 372,393      |
| Amount reported in line 15 analyzed as follows:   | Total    | '        | 312,373      |
| Sinking fund debentures   |          | 16       | -            |
| Installment (serial) debentures   |          | 17       | 3,681        |
| Long term bank loans  |          | 18       | 368,712      |
| Lease purchase agreements   |          | 19       | -            |
| Mortgages   |          | 20       | -            |
| Ontario Clean Water Agency  |          | 22       | -            |
| Long term reserve fund loans  |          | 23       | -            |
| <del></del>   |          | 24       | -            |
|   |          |          | \$           |
| Total debt payable in foreign currencies (net of sinking fund holdings)   |          |          | <del>*</del> |
| 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       | -            |
|   |          | <u></u>  | \$           |
|   |          |          | <del>*</del> |
| 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   |          | - T      |              |
| the Ontario Municipal Board or Counci, as the case may be   |          |          |              |
| - hospital support  |          | 39       |              |
| - university support  |          | 40       | -            |
|   |          | 41       | -            |
| - leases and other agreements   |          |          |              |
|   |          | 42       | -            |
| - leases and other agreements   |          | 42<br>43 | -            |
| - leases and other agreements<br>Other (specify)  |          |          |              |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

The Spanish River Tp

**8** 

| 6. Ontario Clean Water Agency Provincial Projects  |             |  |  |                      |   |  |                     |
|--|-------------|--|--|----------------------|---|--|---------------------|
|  |             |  |  |                      |   | total  |                     |
|  |             |  |  |                      |   | outstanding  |                     |
|  |             |  |  |                      | accumulated<br>surplus (deficit)                    | capital<br>obligation                                | debt<br>charges     |
|  |             |  |  | 1                    |   |  |                     |
|  |             |  |  |                      | 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   |             |  |  |                      |   |  |                     |
| 7. 1770 Debt Glarges   |             |  |  |                      |   | principal  | interest            |
|  |             |  |  |                      |   |  |                     |
|  |             |  |  |                      |   | 1  | 2                   |
|  |             |  |  |                      |   | \$   | \$                  |
| Recovered from the consolidated revenue fund - general tax rates   |             |  |  |                      | E0  | 44 500   | 25.27/              |
|  |             |  |  |                      | 50  | 44,500   | 25,276              |
| - special are rates and special charges  |             |  |  |                      | 51  | -  | -                   |
| - benefitting landowners   |             |  |  |                      | 52  | 20,865   | 2,190               |
| - 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  | 65,365   | 27,466              |
|  |             |  |  |                      |   |  | ,                   |
| 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   |             |  |  |                      |   |  |                     |
| o, ratare principal and interest payments on Existino net debt   |             | recoverable  | e from the   | recovera             | able from   | recovera   | able from           |
|  |             |  |  | 10001010             | ibic iroin  |  | ibic iroiii         |
|  |             | consolidated r   | evenue fund  | reserve              | e funds   | unconsolida  | ited entities       |
|  | _           |  | revenue fund<br>interest   |                      | e funds<br>interest                                 |  | interest            |
|  | _<br>_      | principal  | interest   | principal            | interest  | principal  | interest            |
|  | _           | principal  | interest<br>2  | principal<br>3       | interest<br>4                                       | principal<br>5                                       | interest<br>6       |
| 4007   | _<br>_<br>_ | principal<br>1<br>\$                                       | interest<br>2<br>\$  | principal<br>3<br>\$ | interest  4  \$                                     | principal<br>5<br>\$                                 | interest<br>6<br>\$ |
| 1997   | _<br>[<br>_ | principal<br>1<br>\$<br>58,181                             | interest<br>2<br>\$<br>28,279                                      | principal<br>3<br>\$ | interest  4  \$                                     | principal 5 \$                                       | interest  6 \$      |
| 1998   |             | principal<br>1<br>\$<br>58,181<br>53,949                   | interest<br>2<br>\$<br>28,279<br>23,424                            | principal<br>3<br>\$ | interest  | principal 5 \$ -                                     | interest  6  \$  -  |
| 1998<br>1999   |             | principal  1  \$  58,181  53,949  47,000                   | interest  2  \$  28,279  23,424  19,194                            | principal<br>3<br>\$ | interest  4  \$                                     | principal 5 \$                                       | interest  6 \$      |
| 1998   |             | principal  1 \$ 58,181 53,949 47,000 42,000                | 2<br>\$<br>28,279<br>23,424<br>19,194<br>11,880                    | principal 3 \$ -     | interest  | principal 5 \$ -                                     | interest  6  \$  -  |
| 1998<br>1999   |             | principal  1  \$  58,181  53,949  47,000                   | interest  2  \$  28,279  23,424  19,194                            | principal 3 \$       | interest  4 \$                                      | principal 5 \$                                       | interest  6  \$     |
| 1998<br>1999<br>2000   |             | principal  1 \$ 58,181 53,949 47,000 42,000                | 2<br>\$<br>28,279<br>23,424<br>19,194<br>11,880                    | principal 3 \$       | interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  - | principal 5 \$                                       | interest  6  \$     |
| 1998<br>1999<br>2000<br>2001   |             | principal  1 \$ 58,181 53,949 47,000 42,000 40,263         | 2<br>\$<br>28,279<br>23,424<br>19,194<br>11,880<br>9,360           | principal 3 \$       | interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  - | principal 5 \$                                       | interest  6  \$     |
| 1998<br>1999<br>2000<br>2001<br>2002 - 2006  | 69          | principal  1 \$ 58,181 53,949 47,000 42,000 40,263         | 2<br>\$<br>28,279<br>23,424<br>19,194<br>11,880<br>9,360           | principal 3 \$       | interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  - | principal 5 \$                                       | interest  6  \$     |
| 1998<br>1999<br>2000<br>2001<br>2002 - 2006<br>2007 onwards  | 69          | principal  1 \$ 58,181 53,949 47,000 42,000 40,263 131,000 | 2<br>\$<br>28,279<br>23,424<br>19,194<br>11,880<br>9,360<br>12,720 | principal 3 \$       | interest  4 \$                                      | principal 5 \$                                       | interest  6  \$     |
| 1998<br>1999<br>2000<br>2001<br>2002 - 2006<br>2007 onwards<br>interest to be earned on sinking funds *  |             | principal  1 \$ 58,181 53,949 47,000 42,000 40,263 131,000 | 2<br>\$<br>28,279<br>23,424<br>19,194<br>11,880<br>9,360<br>12,720 | principal  3 \$      | interest  4 \$                                      | principal 5 \$                                       | interest  6 \$      |
| 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total  | 70<br>71    | principal  1 \$ 58,181 53,949 47,000 42,000 40,263 131,000 | 2<br>\$<br>28,279<br>23,424<br>19,194<br>11,880<br>9,360<br>12,720 | principal 3 \$       | interest  4 \$                                      | principal 5 \$                                       | interest  6 \$      |
| 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds  | 70<br>71    | principal  1 \$ 58,181 53,949 47,000 42,000 40,263 131,000 | 2<br>\$<br>28,279<br>23,424<br>19,194<br>11,880<br>9,360<br>12,720 | principal 3 \$       | interest  4 \$                                      | principal 5 \$                                       | interest  6 \$      |
| 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds  | 70<br>71    | principal  1 \$ 58,181 53,949 47,000 42,000 40,263 131,000 | 2<br>\$<br>28,279<br>23,424<br>19,194<br>11,880<br>9,360<br>12,720 | principal 3 \$       | interest  4 \$                                      | principal 5 \$                                       | interest  6 \$      |
| 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds  | 70<br>71    | principal  1 \$ 58,181 53,949 47,000 42,000 40,263 131,000 | 2<br>\$<br>28,279<br>23,424<br>19,194<br>11,880<br>9,360<br>12,720 | principal 3 \$       | interest  4 \$                                      | principal 5 \$                                       | interest  6 \$      |
| 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds  | 70<br>71    | principal  1 \$ 58,181 53,949 47,000 42,000 40,263 131,000 | 2<br>\$<br>28,279<br>23,424<br>19,194<br>11,880<br>9,360<br>12,720 | principal 3 \$       | interest  4 \$                                      | principal 5 \$                                       | interest  6  \$     |
| 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total  | 70<br>71    | principal  1 \$ 58,181 53,949 47,000 42,000 40,263 131,000 | 2<br>\$<br>28,279<br>23,424<br>19,194<br>11,880<br>9,360<br>12,720 | principal 3 \$       | interest  4 \$                                      | principal 5 \$                                       | interest  6  5      |
| 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  | 70<br>71    | principal  1 \$ 58,181 53,949 47,000 42,000 40,263 131,000 | 2<br>\$<br>28,279<br>23,424<br>19,194<br>11,880<br>9,360<br>12,720 | principal 3 \$       | interest  4 \$                                      | principal  5  \$  -  -  -  -  -  -  -  -  -  -  -  - | interest  6  \$     |
| 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998   | 70<br>71    | principal  1 \$ 58,181 53,949 47,000 42,000 40,263 131,000 | 2<br>\$<br>28,279<br>23,424<br>19,194<br>11,880<br>9,360<br>12,720 | principal 3 \$       | interest  4 \$                                      | principal  5  \$                                     | interest  6  5      |
| 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999  | 70<br>71    | principal  1 \$ 58,181 53,949 47,000 42,000 40,263 131,000 | 2<br>\$<br>28,279<br>23,424<br>19,194<br>11,880<br>9,360<br>12,720 | principal 3 \$       | interest  4 \$                                      | principal  5  \$                                     | interest  6  5      |
| 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000   | 70<br>71    | principal  1 \$ 58,181 53,949 47,000 42,000 40,263 131,000 | 2<br>\$<br>28,279<br>23,424<br>19,194<br>11,880<br>9,360<br>12,720 | principal 3 \$       | interest  4 \$                                      | principal  5  \$                                     | interest  6  \$     |
| 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000   | 70<br>71    | principal  1 \$ 58,181 53,949 47,000 42,000 40,263 131,000 | 2<br>\$<br>28,279<br>23,424<br>19,194<br>11,880<br>9,360<br>12,720 | principal 3 \$       | interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  - | principal  5  \$                                     | interest  6  5      |
| 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001  | 70<br>71    | principal  1 \$ 58,181 53,949 47,000 42,000 40,263 131,000 | 2<br>\$<br>28,279<br>23,424<br>19,194<br>11,880<br>9,360<br>12,720 | principal 3 \$       | interest  4 \$                                      | principal  5  \$                                     | interest  6  \$     |
| 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000   | 70<br>71    | principal  1 \$ 58,181 53,949 47,000 42,000 40,263 131,000 | 2<br>\$<br>28,279<br>23,424<br>19,194<br>11,880<br>9,360<br>12,720 | principal 3 \$       | interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  - | principal  5  \$                                     | interest  6  \$     |
| 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required | 70<br>71    | principal  1 \$ 58,181 53,949 47,000 42,000 40,263 131,000 | 2<br>\$<br>28,279<br>23,424<br>19,194<br>11,880<br>9,360<br>12,720 | principal 3 \$       | interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  - | principal  5  \$                                     | interest  6  \$     |
| 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required | 70<br>71    | principal  1 \$ 58,181 53,949 47,000 42,000 40,263 131,000 | 2<br>\$<br>28,279<br>23,424<br>19,194<br>11,880<br>9,360<br>12,720 | principal 3 \$       | interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  - | principal  5 \$                                      | interest  6  \$     |
| 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required | 70<br>71    | principal  1 \$ 58,181 53,949 47,000 42,000 40,263 131,000 | 2<br>\$<br>28,279<br>23,424<br>19,194<br>11,880<br>9,360<br>12,720 | principal 3 \$       | interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  - | principal  5  \$                                     | interest  6  5      |
| 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001  | 70<br>71    | principal  1 \$ 58,181 53,949 47,000 42,000 40,263 131,000 | 2<br>\$<br>28,279<br>23,424<br>19,194<br>11,880<br>9,360<br>12,720 | principal 3 \$       | interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  - | principal  5 \$                                      | interest  6  5      |
| 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required | 70<br>71    | principal  1 \$ 58,181 53,949 47,000 42,000 40,263 131,000 | 2<br>\$<br>28,279<br>23,424<br>19,194<br>11,880<br>9,360<br>12,720 | principal  3 \$      | interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  - | principal  5  \$                                     | interest  6  5      |
| 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required | 70<br>71    | principal  1 \$ 58,181 53,949 47,000 42,000 40,263 131,000 | 2<br>\$<br>28,279<br>23,424<br>19,194<br>11,880<br>9,360<br>12,720 | principal  3 \$      | interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  - | principal  5  \$                                     | interest  6  5      |

| nicipality |                      |  |
|------------|----------------------|--|
|            | The Spanish River Tp |  |

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

|   | 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                                  | 2                        | 3                      | 4                 | 5                | 6   | 8                                | 9   | 10    | 12              | 11                           |
| LIDDED TIED   | \$                                 | \$                       | \$                     | \$                | \$               | \$  | \$                               | \$  | \$    | \$              | \$                           |
| UPPER TIER  |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| Included in general tax rate for<br>upper tier purposes |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| General requisition                                     |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Special pupose requisitions Water rate 2                |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Transit rate 3  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Sewer rate 4  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Library rate 5  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Road rate 6   |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| 7   |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| 8   |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Payments in lieu of taxes 9                             |                                    | -                        | -                      |                   |                  |   |                                  |   |       |                 |                              |
| Telephone and telegraph taxation 10                     |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Subtotal levied by mill rate general 11                 | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Special purpose requisitions Water 12                   |                                    | -                        | _                      | -                 |                  |   |                                  |   |       |                 |                              |
| Transit 13  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Sewer 14  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Library 15  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| 16  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| 17  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Subtotal levied by mill rate special areas 18           | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Speical charges 19                                      | -                                  | -                        |                        | -                 |                  | -   |                                  | -   | -     |                 | -                            |
| Direct water billings 20                                | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Sewer surcharge on direct water billings 21             | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Total region or county 22                               | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |

| Municipality |                      |
|--------------|----------------------|
|              | The Spanish River Tp |

For the year ended December 31, 1996.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

|                               |                      | 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                   | 407                                | 242,101                  | 6,741                  | -  | 248,842           | 242,638          | 5,359                                     | 438   | -  | 248,435         | -                            |
|                               | 31                   | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Elementary separate (specify) |                      |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 40                   | -                                  | 64,953                   | 451                    | •  | 65,404            | 63,446           | 1,957                                     | -   | -  | 65,403          | - 1                          |
|                               | 41                   | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | 42                   | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary Public (specify)    |                      |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 50                   | 315                                | 212,721                  | 4,944                  | -  | 217,665           | 210,444          | 6,606                                     | 301   | -  | 217,351         | 1                            |
|                               | 1                    | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary separate (specify)  |                      |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 70                   | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | 71                   | -                                  | -                        | -                      | •  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | 2                    | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| То                            | tal school boards 36 | 722                                | 519,775                  | 12,136                 | -  | 531,911           | 516,528          | 13,922                                    | 739   | -  | 531,189         | -                            |

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

The Spanish River Tp

**10** 

|   |          | 1<br>\$ |
|---|----------|---------|
| Balance at the beginning of the year                          | 1        | 56,758  |
| Revenues  Contributions from revenue fund                     | 2        | 32,751  |
| Contributions from capital fund                               | 3        | -       |
| Development Charges Act                                       | 67       | -       |
| Lot levies and subdivider contributions                       | 60       | -       |
| Recreational land (the Planning Act)                          | 61       | -       |
| Investment income - from own funds                            | 5        |         |
| - other   | 6        | -       |
|   | 9        | _       |
|   | 10       | -       |
|   | 11       |         |
|   | 12       |         |
| Total revenue   |          | 32,751  |
| Total revenue   | 13       | 32,731  |
| Expenditures  |          |         |
| Transferred to capital fund                                   | 14       | 5,000   |
| Transferred to revenue fund                                   | 15       | 5,797   |
| Charges for long term liabilities - principal and interest    | 16       | -       |
|   | 63       | -       |
|   | 20       | •       |
|   | 21       | -       |
| Total expenditure   | 22       | 10,797  |
|   |          |         |
| Balance at the end of the year for:                           |          |         |
| Reserves  | 23       | 78,712  |
| Reserve Funds   | 24       | -       |
| Tota  | 25       | 78,712  |
| Analysed as follows:  |          |         |
| Marking Conde   |          |         |
| Working funds   | 26       |         |
| Contingencies   | 27       | -       |
| Ontario Class Water Assay of finds for recovering             |          |         |
| Ontario Clean Water Agency funds for renewals, etc<br>- sewer | 20       |         |
|   | 28       | -       |
| - water   | 29       | -       |
| Replacement of equipment                                      | 30       | -       |
| Sick leave Insurance  | 31       | -       |
|   | 32       | -       |
| Workers' compensation   | 33       | -       |
| Capital expenditure - general administration                  | 34       | 500     |
| - roads   | 35       | 25,000  |
| - sanitary and storm sewers                                   | 36       | -       |
| - parks and recreation  | 64       | 6,384   |
| - library   | 65       | -       |
| - other cultural  | 66       | -       |
| - water   | 38       | -       |
| - transit   | 39       | -       |
| - housing   | 40       | -       |
| - industrial development                                      | 41       | -       |
| - other and unspecified                                       | 42       | -       |
| Development Charges Act                                       | 68       | -       |
| Lot levies and subdivider contributions                       | 44       | -       |
| Parking revenues  | 45       | -       |
| Debenture repayment   | 47       | -       |
| Exchange rate stabilization                                   | 48       | -       |
| Waterworks current purposes                                   | 49       | -       |
| Transit current purposes                                      | 50       | -       |
| Library current purposes                                      | 51       | -       |
| Vacation Pay - Council  | 52       | 6,000   |
| Waste Site  | 53       | -       |
| Police Commission   | 54       | 2,646   |
| Municipal Election  | 55       | 2,040   |
|   | 56       | -       |
| Business Improvement Area                                     | 56<br>57 | -       |
|   |          | 70.740  |
| Tota .  | 58       | 78,712  |

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality |                      |  |
|--------------|----------------------|--|
|              | The Spanish River Tp |  |

For the year ended December 31, 1996.

|  |    | 1        | 2                   |
|--|----|----------|---------------------|
|  |    | \$       | \$                  |
| ASSETS   |    |          | portion of cash not |
| Current assets                                 |    |          | in chartered banks  |
| Cash   | 1  | 142,214  | _                   |
| Accounts receivable                            | •  | 1 12,211 |                     |
| Canada   | 2  | 36,995   |                     |
| Ontario  | 3  | 29,650   |                     |
| Region or county                               | 4  | -        |                     |
| Other municipalities                           | 5  | 29,159   |                     |
| School Boards                                  | 6  | -        | portion of taxes    |
| Waterworks                                     | 7  |          | receivable for      |
| Other (including unorganized areas)            | 8  | 29,971   | business taxes      |
| Taxes receivable                               | °  | 29,971   | business taxes      |
| Current year's levies                          | 9  | 56,364   | _                   |
| Previous year's levies                         | 10 | 16,181   |                     |
| Prior year's levies                            | 11 | 4,420    |                     |
| Penalties and interest                         | 12 | 5,221    |                     |
| Less allowance for uncollectables (negative)   | 13 | 3,221    |                     |
| Investments                                    | '3 | -        | -                   |
| Canada   | 14 | _        |                     |
| Provincial                                     | 15 | -        |                     |
| Municipal                                      | 16 | _        |                     |
| Other  | 17 |          |                     |
| Other current assets                           | 18 | 26,843   | portion of line 20  |
|  | 18 | 20,043   | ior tax sate / tax  |
| Capital outlay to be recovered in future years | 19 | 372,393  | registration        |
| Other long term assets                         | 20 | 20,449   | 20,449              |
| Total  | 21 | 769,860  |                     |

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

The Spanish River Tp

For the year ended December 31, 1996.

|  | 1        |         | portion of loans not |
|--|----------|---------|----------------------|
| LIABILITIES  |          |         | from chartered banks |
| Current Liabilities  |          |         |                      |
| Temporary loans - current purposes                         | 22       | 127,942 | -                    |
| - capital - Ontario  | 23       | -       |                      |
| - Canada   | 24       | -       |                      |
| - Other  | 25       | -       |                      |
| Accounts payable and accrued liabilities  Canada           | 26       | 9,575   |                      |
| Ontario  | 27       | -       |                      |
| Region or county   | 28       | -       |                      |
| Other municipalities                                       | 29       | 12,538  |                      |
| School Boards  | 30       | 90,090  |                      |
| Trade accounts payable                                     | 31       | 54,808  |                      |
| Other  | 32       | 23,548  |                      |
| Other current liabilities                                  | 33       |         |                      |
| other editeric habitates                                   | 55       |         |                      |
| Net long term liabilities                                  |          |         |                      |
| Recoverable from the Consolidated Revenue Fund             |          | 242 =42 |                      |
| - general tax rates  | 34       | 368,712 |                      |
| - special area rates and special charges                   | 35       | -       |                      |
| - benefitting landowners                                   | 36       | 3,681   |                      |
| - user rates (consolidated entities)                       | 37       | -       |                      |
| Recoverable from Reserve Funds                             | 38       | -       |                      |
| Recoveralble from unconsolidated entities                  | 39       | -       |                      |
| Less: Own holdings (negative)                              | 40       | -       |                      |
| Reserves and reserve funds                                 | 41       | 78,712  |                      |
| Accumulated net revenue (deficit)                          |          |         |                      |
| General revenue  | 42       | - 3,985 |                      |
| Special charges and special areas (specify)                | 40       |         |                      |
|  | 43       | -       |                      |
| <del></del>  | 44       | -       |                      |
| <del></del>  | 45       | -       |                      |
|  | 46       | -       |                      |
| Consolidated local boards (specify) Transit operations     | 47       |         |                      |
|  | 47       | -       |                      |
| Water operations   | 48       | -       |                      |
| Libraries  | 49       | -       |                      |
| Cemetaries   | 50       | -       |                      |
| Recreation, community centres and arenas                   | 51       | -       |                      |
| <del></del>  | 52       | - 139   |                      |
|  | 53       | 4,380   |                      |
|  | 54       | -       |                      |
|  | 55       | -       |                      |
| Region or county   | 56       | -       |                      |
| School boards  | 57       | -       |                      |
| Unexpended capital financing / (unfinanced capital outlay) | 58       | -       |                      |
|  | Total 59 | 769,860 |                      |

Municipality

The Spanish River Tp

STATISTICAL DATA

For the year ended December 31, 1996.

|  |            |          |                       |                         |  | 1                                    |
|--|------------|----------|-----------------------|-------------------------|--|--------------------------------------|
| Number of continuous full time employees as at December 31     Administration  |            |          |                       |                         |  |                                      |
| Non-line Department Support Staff  |            |          |                       |                         | 1 2  | 2                                    |
| Fire   |            |          |                       |                         | 3  | -                                    |
| Police   |            |          |                       |                         | 4  | -                                    |
| Transit  |            |          |                       |                         | 5  | -                                    |
| Public Works   |            |          |                       |                         | 6  | 4                                    |
| Health Services  |            |          |                       |                         | 7  | -                                    |
| Homes for the Aged   |            |          |                       |                         | 8  | -                                    |
| Other Social Services  |            |          |                       |                         | 9  | -                                    |
| Parks and Recreation   |            |          |                       |                         | 10   | 1                                    |
| Libraries Planning   |            |          |                       |                         | 11   | -                                    |
| rtaining   |            |          |                       | Tatal                   | 12   | - 9                                  |
|  |            |          |                       | Total                   | continuous full                            | 9                                    |
|  |            |          |                       |                         | time employees                             |                                      |
|  |            |          |                       |                         | December 31                                | other                                |
| Total expenditures during the year on:   |            |          |                       |                         | 1<br>\$                                    | 2<br>\$                              |
| Wages and salaries   |            |          |                       | 14                      | 268,549                                    | 101,457                              |
| Employee benefits  |            |          |                       | 15                      |  | 25,364                               |
|  |            |          |                       |                         | 1  | 1                                    |
|  |            |          |                       |                         |  | \$                                   |
| 3. Reductions of tax roll during the year (lower tier municipalities only  | <i>(</i> ) |          |                       |                         |  |                                      |
| Cash collections: Current year's tax   |            |          |                       |                         | 16   | 773,181                              |
| Previous years' tax  |            |          |                       |                         | 17   | 74,807                               |
| Penalties and interest   |            |          |                       | Cubbatal                | 18   | 17,487                               |
| Discounts allowed  |            |          |                       | Subtotal                | 19<br>20                                   | 865,475                              |
| Tax adjustments under section 362 and 263 of the Municipal Act   |            |          |                       |                         | 20   |                                      |
| - amounts added to the roll (negative)   |            |          |                       |                         | 22   | -                                    |
| - amounts written off  |            |          |                       |                         | 23   | -                                    |
| Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards |            |          |                       |                         |  |                                      |
| - recoverable from upper tier and school boards  |            |          |                       |                         | 24   | 35,300                               |
| - recoverable from general municipal revenues  |            |          |                       |                         | 25   | 10,265                               |
| 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   | 911,040                              |
| Amounts added to the tax roll for collection purposes only   |            |          |                       |                         | 30   | -                                    |
| Business taxes written off under subsection 441(1) of the Municipal Act  |            |          |                       |                         | 81   | -                                    |
|  |            |          |                       |                         |  | 1                                    |
| Tax due dates for 1996 (lower tier municipalities only)  |            |          |                       |                         |  | •                                    |
| Interim billings: Number of installments   |            |          |                       |                         | 31   | 1                                    |
| Due date of first installment (YYYYMMDD)   |            |          |                       |                         | 32   | 19960331                             |
| Due date of last installment (YYYYMMDD)  |            |          |                       |                         | 33   | (                                    |
| Final billings: Number of installments   |            |          |                       |                         | 34   | 1                                    |
| Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)                                    |            |          |                       |                         | 35<br>36                                   | 19960930                             |
| bue date of last installment (TTTTMMDD)  |            |          |                       |                         | 36   | \$                                   |
| Supplementary taxes levied with 1997 due date  |            |          |                       |                         | 37   | -                                    |
|  |            |          |                       |                         |  |                                      |
| 5. Projected capital expenditures and long term  |            |          |                       |                         |  |                                      |
| financing requirements as at December 31   |            |          |                       | lor-+                   | orm financing ros:                         | monts                                |
|  |            |          |                       | approved by             | erm financing require<br>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       | 100,000               | -                       | -  | -                                    |
| in 1998  |            | 59       | 100,000               | -                       | -  | -                                    |
| in 1999  |            | 60       | 100,000               | -                       | -  | -                                    |
| in 2000<br>in 2001   |            | 61<br>62 | 100,000               | -                       | -  | -                                    |
| 111 2001   | Total      | 63       | 500,000               | -                       | -  | -                                    |
|  | - 2-111    | 55       | 300,000               |                         | <u>I</u>                                   |                                      |

Municipality

The Spanish River Tp

| CTA | TIC | TIC | , W I | T / |
|-----|-----|-----|-------|-----|
|     |     |     |       |     |

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  | 94,044   | 91,754                                |
|  |  |  |   |  |                                       |
| 7. Analysis of direct water and sewer billings as at December 31   | F  | number of  | 1996 billings   | ı  |                                       |
|  |  | residential  | residential   | all other  | computer use                          |
|  |  | units  | units   | properties   | only                                  |
|  |  | 1  | 2<br>\$   | 3<br>\$  | 4                                     |
| Water  |  |  |   |  |                                       |
| In this municipality   | 39   | -  | -   | -  |                                       |
| In other municipalities (specify municipality)   | 40   | _  | <u>-</u>  | -  |                                       |
|  | 41   | -  | -   | -  | <u> </u>                              |
|  | 42   |  |   |  |                                       |
|  | <u> </u>   | · .  | -   | -  | -                                     |
|  | 43   | -  | -   | -  | -                                     |
|  | 64   | -  | -   | -  |                                       |
|  |  | number of<br>residential   | 1996 billings<br>residential  | all other  | computer use                          |
|  |  | units  | units   | properties   | only                                  |
| S  |  | 1  | 2   | 3  | 4                                     |
| Sewer  | 44   |  | \$  | S  |                                       |
| In this municipality   | 44   | -  | -   | -  |                                       |
| In other municipalities (specify municipality)   | 45   | _  | _   | _  |                                       |
|  | 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  | other<br>municipalities,  |  |                                       |
|  |  | municipality   | school boards   | Province   | Federal                               |
|  | Γ  | 1  | 2   | 3  | 4                                     |
|  |  | \$   | \$  | \$   | \$                                    |
| Own sinking funds  | 83   | -  | •   | -  | -                                     |
|  | ·  |  | •   |  |                                       |
| 9. Borrowing from own reserve funds  |  |  |   |  | 1<br>\$                               |
|  |  |  |   |  | ş                                     |
| Loans or advances due to reserve funds as at December 31   |  |  |   |  |                                       |
| Loans of advances due to reserve funds as at December 31   |  |  |   | 84   | -                                     |
| Loans of advances due to reserve funds as at December 31   |  |  |   | 84   | -                                     |
| Joint boards consolidated by this municipality   |  |  |   | 84   | -                                     |
|  |  |  |   | 84   | -                                     |
|  |  |  |   | this municipality's  |                                       |
|  |  | total board  | contribution<br>from this   | this municipality's<br>share of  | for                                   |
|  |  | total board<br>expenditure   | contribution<br>from this<br>municipality   | this municipality's  |                                       |
|  | Γ  |  | from this   | this municipality's<br>share of<br>total municipal<br>contributions  | 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           |
|  |  | expenditure<br>1   | from this<br>municipality<br>2  | this municipality's<br>share of<br>total municipal<br>contributions  | 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  | for<br>computer<br>use only           |
| 10. Joint boards consolidated by this municipality  name of joint boards   | 53<br>54   | expenditure<br>1<br>\$   | from this<br>municipality<br>2<br>\$  | this municipality's share of total municipal contributions   | for<br>computer<br>use only           |
| 10. Joint boards consolidated by this municipality  name of joint boards   | _  | expenditure  1 \$  | from this<br>municipality<br>2<br>\$  | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%                                      | for<br>computer<br>use only<br>4      |
| 10. Joint boards consolidated by this municipality  name of joint boards   | 54   | expenditure  1 \$ -  | from this<br>municipality<br>2<br>\$  | this municipality's share of total municipal contributions  3  %   | for<br>computer<br>use only<br>4      |
| 10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55   | expenditure  1 \$  | from this<br>municipality  2  \$  | this municipality's share of total municipal contributions  3 %  | for computer use only  4              |
| name of joint boards   | 54<br>55<br>56   | expenditure  1 \$  | from this municipality  2 \$  | this municipality's share of total municipal contributions  3 %  | for computer use only  4              |
| name of joint boards   | 54<br>55<br>56   | expenditure  1 \$  | from this municipality  2 \$  | this municipality's share of total municipal contributions  3 %  | for computer use only  4              |
| name of joint boards   | 54<br>55<br>56   | expenditure  1 \$  | from this municipality  2 \$  | this municipality's share of total municipal contributions  3 %  | for computer use only  4              |
| name of joint boards   | 54<br>55<br>56   | expenditure  1 \$  | from this municipality  2 \$  | this municipality's share of total municipal contributions  3 %  | for computer use only  4              |
| name of joint boards   | 54<br>55<br>56   | expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization,                            | from this municipality  2 \$  | this municipality's share of total municipal contributions  3 %  | for computer use only  4              |
| name of joint boards   | 54<br>55<br>56   | expenditure  1 \$  | from this municipality  2 \$  | this municipality's share of total municipal contributions  3 %  | for computer use only  4              |
| name of joint boards   | 54<br>55<br>56   | expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone | from this municipality  2 \$  | this municipality's share of total municipal contributions  3 %  | for computer use only  4  total       |
| name of joint boards   | 54<br>55<br>56   | expenditure  1 \$  | from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.                | this municipality's share of total municipal contributions  3 %  | for computer use only  4  total       |
| name of joint boards   | 54<br>55<br>56<br>57                                     | expenditure  1 \$  | from this municipality  2 \$  | this municipality's share of total municipal contributions  3 %  | for computer use only  4  total  3 \$ |
| 10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council   | 54<br>55<br>56<br>57                                     | expenditure  1 \$  | from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$         | this municipality's share of total municipal contributions  3  %  -  -  -  -  -  other submitted to Council  4  \$ | for computer use only  4  138,000     |
| 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 Approved in 1996   | 54<br>55<br>56<br>57<br>67<br>68                         | expenditure  1 \$  | from this municipality  2 \$  | this municipality's share of total municipal contributions  3 3 4  | for computer use only  4              |
| 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 Approved in 1996 Financed in 1996                                  | 54<br>55<br>56<br>57<br>67<br>68<br>69                   | expenditure  1 \$  | from this municipality  2  \$   | this municipality's share of total municipal contributions  3 %  | for computer use only  4              |
| 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 Approved in 1996 Financed in 1996 No long term financing necessary | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70             | expenditure  1 \$  | from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$  41,400 | this municipality's share of total municipal contributions  3 3 4  | for computer use only  4              |
| name of joint boards   | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71       | expenditure  1 \$  | from this municipality  2 \$  | this municipality's share of total municipal contributions  3 %  | for computer use only  4              |
| 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 Approved in 1996 Financed in 1996 No long term financing necessary | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70             | expenditure  1 \$  | from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$  41,400 | this municipality's share of total municipal contributions  3 %  | for computer use only  4              |
| name of joint boards   | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71       | expenditure  1 \$  | from this municipality  2 \$  | this municipality's share of total municipal contributions  3 %  | for computer use only  4              |
| name of joint boards   | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71<br>72 | expenditure  1 \$  | from this municipality  2 \$  | this municipality's share of total municipal contributions  3 %  | for computer use only  4              |
| name of joint boards   | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71<br>72 | expenditure  1 \$  | from this municipality  2 \$  | this municipality's share of total municipal contributions  3 3 4  | for computer use only  4              |
| name of joint boards   | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71<br>72 | expenditure  1 \$  | from this municipality  2 \$  | this municipality's share of total municipal contributions  3 %  | for computer use only  4              |
| name of joint boards   | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71<br>72 | expenditure  1 \$  | from this municipality  2 \$  | this municipality's share of total municipal contributions  3 %  | for computer use only  4              |
| name of joint boards   | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71<br>72 | expenditure  1 \$  | from this municipality  2 \$  | this municipality's share of total municipal contributions  3 %  | for computer use only  4              |
| 10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71<br>72 | expenditure  1 \$  | from this municipality  2 \$  | this municipality's share of total municipal contributions  3 %  | for computer use only  4              |
| name of joint boards   | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71<br>72 | expenditure  1 \$  | from this municipality  2 \$  | this municipality's share of total municipal contributions  3 %  | for computer use only  4              |
| 10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71<br>72 | expenditure  1 \$  | from this municipality  2 \$  | this municipality's share of total municipal contributions  3 %  | for computer use only  4              |
| 10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71<br>72 | expenditure  1 \$  | from this municipality  2 \$  | this municipality's share of total municipal contributions  3 %  | for computer use only  4              |
| 10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71<br>72 | expenditure  1 \$  | from this municipality  2 \$  | this municipality's share of total municipal contributions  3 %  | for computer use only  4              |