

# 1997 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 43040**

**MUNICIPALITY OF: Springwater Tp**

## ANALYSIS OF REVENUE FUND REVENUES

## ANALYSIS OF REVENUE FUND REVENUES

## Springwater Tp

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	12,896,608	1,735,632	9,271,398	1,889,578
Direct water billings on ratepayers -- own municipality	2	453,853	-		453,853
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	303,756	-		303,756
-- other municipalities	5	-	-		-
Subtotal	6	13,654,217	1,735,632	9,271,398	2,647,187
PAYMENTS IN LIEU OF TAXATION					
Canada	7	1,636	-	-	1,636
Canada Enterprises	8	2,585	-	-	2,585
Ontario					
The Municipal Tax Assistance Act	9	4,517	2,278		2,239
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	16,288	2,215	11,880	2,193
Ontario Hydro	13	72,742	36,005	852	35,885
Liquor Control Board of Ontario	14	1,476	-	-	1,476
Other	15	-	-	-	-
Municipal enterprises	16	654	-	-	654
Other municipalities and enterprises	17	14,869	-	-	14,869
Subtotal	18	114,767	40,498	12,732	61,537
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	797,032			797,032
.....	61	-			-
Subtotal	69	797,032			797,032
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	53,732			53,732
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	16,707			16,707
Fees and service charges	32	971,981			971,981
Subtotal	33	1,042,420			1,042,420
OTHER REVENUES					
Trailer revenue and licences	34	7,200			7,200
Licences and permits	35	131,137	-	-	131,137
Fines	37	4,090			4,090
Penalties and interest on taxes	38	289,220			289,220
Investment income - from own funds	39	-			-
- other	40	69,057			69,057
Sales of publications, equipment, etc	42	43,172			43,172
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	750,614			750,614
Contributions from non-consolidated entities	45	-			-
--	46	-	-	-	
--	47	-	-	-	
--	48	-	-	-	
Subtotal	50	1,294,490	-	-	1,294,490
TOTAL REVENUE	51	16,902,926	1,776,130	9,284,130	5,842,666

For the year ended December 31, 1997.

Springwater Tp

[illegible]

For the year ended December 31, 1997.

Springwater Tp

## II. Upper tier purposes

For the year ended December 31, 1997.

Springwater Tp

[illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Springwater Tp
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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	residential and farm	commercial and industrial	business		residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	129,573,269	8,434,756	2,579,660	8.972000	10.555000	1,162,531	89,029	27,228	2,737	-	-	1,281,525
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	35,023	-	-	-	-	35,023
Total Taxation	0	-	-	-	-	-	1,162,531	124,052	27,228	2,737	-	-	1,316,548
Total all school board taxation	0	-	-	-	-	-	8,228,733	782,654	197,284	55,206	4,684	2,837	9,271,398

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1997.

## This Schedule Not Required For This Municipality

[illegible]



1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	262,509
Protection to Persons and Property					
Fire	2	16,140	-	7,600	25,569
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	3,625	-	-	23,483
Emergency measures	6	-	-	-	-
Subtotal	7	19,765	-	7,600	49,052
Transportation services					
Roadways	8	3,979	-	5,906	54,381
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	3,979	-	5,906	54,381
Environmental services					
Sanitary Sewer System	16	-	-	-	9,500
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	45,258
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	54,758
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	3,201	326,355
Libraries	38	27,030	-	-	42,247
Other Cultural	39	-	-	-	1,050
Subtotal	40	27,030	-	3,201	369,652
Planning and Development					
Planning and Development	41	-	-	-	55,975
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	2,958	-	-	31,989
Tile Drainage and Shoreline Assistance	45				93,665
--	46	-	-	-	-
Subtotal	47	2,958	-	-	181,629
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	53,732	-	16,707	971,981

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

Municipality	
Springwater Tp	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	550,920	-	580,845	200,344	5,472	- 9,822	1,327,759
Protection to Persons and Property								
Fire	2	177,451	-	117,777	5,446	-	-	300,674
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	29,060	-	29,060
Protective inspection and control	5	71,857	-	46,892	20,527	-	72	139,348
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	249,308	-	164,669	25,973	29,060	72	469,082
Transportation services								
Roadways	8	579,423	55,850	638,945	404,725	-	- 48,930	1,630,013
Winter Control	9	128,246	-	53,141	-	-	-	181,387
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	52,810	145	-	2,048	55,003
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	707,669	55,850	744,896	404,870	-	- 46,882	1,866,403
Environmental services								
Sanitary Sewer System	16	3,677	68,320	205,231	110,211	-	11,843	399,282
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	76,007	-	183,413	922,721	-	29,564	1,211,705
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	79,684	68,320	388,644	1,032,932	-	41,407	1,610,987
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	-	-	-
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	125,425	151,220	267,977	56,526	-	14,288	615,436
Libraries	38	140,030	-	61,993	27,973	-	-	229,996
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	265,455	151,220	329,970	84,499	-	14,288	845,432
Planning and Development								
Planning and Development	41	62,128	-	148,225	-	-	-	210,353
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	4,201	-	35,481	-	-	937	40,619
Tile Drainage and Shoreline Assistance	45	-	93,665	-	-	-	-	93,665
--	46	-	-	-	-	-	-	-
Subtotal	47	66,329	93,665	183,706	-	-	937	344,637
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,919,365	369,055	2,392,730	1,748,618	34,532	-	6,464,300

For the year ended December 31, 1997.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	918,171	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	1,352,905	
Reserves and Reserve Funds	3	-	
Subtotal	4	1,352,905	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	114,900	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	115,000	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	229,900	
Grants and Loan Forgiveness			
Ontario	20	114,658	
Canada	21	24,000	
Other Municipalities	22	50,000	
Subtotal	23	188,658	
Other Financing			
Prepaid Special Charges	24	70,000	
Proceeds From Sale of Land and Other Capital Assets	25	89,762	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	4,731	
--	30	-	
--	31	-	
Subtotal	32	164,493	
Total Sources of Financing	33	1,935,956	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	902,885	
Subtotal	36	902,885	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	114,900	
Subtotal	40	114,900	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	1,017,785	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

Municipality

Springwater Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	2,870
Protection to Persons and Property					
Fire	2	-	-	-	5,445
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	13,027
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	18,472
Transportation services					
Roadways	8	12,381	-	-	485,768
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	1,483
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	12,381	-	-	487,251
Environmental services					
Sanitary Sewer System	16	-	-	-	10,211
Storm Sewer System	17	-	-	-	-
Waterworks System	18	102,277	-	50,000	320,591
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	102,277	-	50,000	330,802
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	44,392
Libraries	38	-	24,000	-	19,098
Other Cultural	39	-	-	-	-
Subtotal	40	-	24,000	-	63,490
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	114,658	24,000	50,000	902,885

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Municipality

Springwater Tp

		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	101,268	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	101,268	
Environmental services			
Sanitary Sewer System	16	618,000	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	618,000	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Recreation and Cultural Services			
Parks and Recreation	37	614,279	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	614,279	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	339,183	
--	46	-	
	Subtotal 47	339,183	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	1,672,730	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

Springwater Tp

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies	1	339,183	
: To Canada and agencies	2	-	
: To other	3	1,333,547	
Subtotal	4	1,672,730	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
Subtotal	9	-	
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	-	
Subtotal	14	-	
Total	15	1,672,730	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	957,183	
Long term bank loans	18	614,278	
Lease purchase agreements	19	101,269	
Mortgages	20	-	
Ontario Clean Water Agency	22	-	
Long term reserve fund loans	23	-	
--	24	-	
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-	
- par value of this amount in U.S. dollars	26	-	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in _____	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	-	
Ontario Clean Water Agency - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	-	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	-	
Total liability under OMERS plans			
- initial unfunded	34	-	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
Total	45	-	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

Springwater Tp
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6. Ontario Clean Water Agency Provincial Projects							
		accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
		1	2	3			
		\$	\$	\$			
Water projects - for this municipality only		46	-	-	-		
- share of integrated projects		47	-	-	-		
Sewer projects - for this municipality only		48	-	-	-		
- share of integrated projects		49	-	-	-		
7. 1997 Debt Charges							
		principal		interest			
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates		50	149,762	57,309			
- special are rates and special charges		51	26,000	42,320			
- benefitting landowners		52	69,749	23,915			
- 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	245,511	123,544			
Line 78 includes:							
Financing of one-time real estate purchase		90	-	-			
Other lump sum (balloon) repayments of long term debt		91	-	-			
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1998		232,467	125,078	-	-	-	-
1999		230,593	108,465	-	-	-	-
2000		194,631	92,901	-	-	-	-
2001		199,971	77,590	-	-	-	-
2002		211,099	61,681	-	-	-	-
2003-2007		357,969	184,256	-	-	-	-
2008 onwards		246,000	52,518	-	-	-	-
interest to be earned on sinking funds *		69	-	-	-	-	-
Downtown revitalization program		70	-	-	-	-	-
Total		71	1,672,730	702,489	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1998						72	-
1999						73	-
2000						74	-
2001						75	-
2002						76	-
Total						77	-
10. Other notes (attach supporting schedules as required)							
11. Long term debt refinanced:							
		principal		interest			
		1	2				
		\$	\$				
Repayment of Provincial Special Assistance		92	-	-			
Other long term debt refinanced		93	-	-			

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Springwater Tp

For the year ended December 31, 1997.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		1,149,565	7,688	1,157,253							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		634,064	4,237	638,301							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	146,935	1,783,629	11,925	1,795,554	1,698,430	37,202	-	40,498	-	1,776,130	127,511
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	146,935	1,783,629	11,925	1,795,554	1,698,430	37,202	-	40,498	-	1,776,130	127,511



1997 FINANCIAL INFORMATION RETURN

Municipality

Springwater Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year	
		1	2	3	4	5	6	7	8	9	10	11	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
SCHOOL BOARDS													
Elementary Public (specify)													
--	30	-	133,538	4,244,790	33,334	-	4,278,124	4,328,227	76,935	6,662	-	4,411,824	162
--	31		-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)													
--	40		-	-	-	-	-	-	-	-	-	-	-
--	41		-	-	-	-	-	-	-	-	-	-	-
--	42		-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)													
--	0		-	-	-	-	-	-	-	-	-	-	-
--	1		-	1,149,565	7,688	1,157,253	-	-	-	-	-	-	-
Secondary separate (specify)													
--	0		-	-	-	-	-	-	-	-	-	-	-
--	1		-	1,149,565	7,688	1,157,253	-	-	-	-	-	-	-
--	2		-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	275,437	8,945,578	62,726	-	9,008,304	9,102,122	169,276	12,732	-	9,284,130	389

1997 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

Springwater Tp

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		1 \$
Balance at the beginning of the year	1	2,960,188
Revenues		
Contributions from revenue fund	2	395,713
Contributions from capital fund	3	-
Development Charges Act	67	176,645
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	11,284
Investment income - from own funds	5	-
- other	6	27,557
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	611,199
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	750,614
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	750,614
Balance at the end of the year for:		
Reserves	23	2,031,509
Reserve Funds	24	789,264
Total	25	2,820,773
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	597,658
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	51,514
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	766,719
- roads	35	182,150
- sanitary and storm sewers	36	100,000
- parks and recreation	64	16,731
- library	65	24,684
- other cultural	66	500
- water	38	253,947
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	123,927
Development Charges Act	68	605,378
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	22,374
Parking revenues	45	14,275
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	60,916
--	53	-
--	54	-
--	55	-
--	56	-
--	57	-
Total	58	2,820,773

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Springwater Tp

For the year ended December 31, 1997.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	957,732	204,187
Accounts receivable			
Canada	2	57,572	
Ontario	3	258,198	
Region or county	4	8,385	
Other municipalities	5	2,000	
School Boards	6	685	portion of taxes
Waterworks	7	51,383	receivable for
Other (including unorganized areas)	8	278,665	business taxes
Taxes receivable			
Current year's levies	9	946,487	
Previous year's levies	10	410,142	16,562
Prior year's levies	11	387,241	16,211
Penalties and interest	12	235,184	12,308
Less allowance for uncollectables (negative)	13	- 9,193	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20 for tax sale / tax resistration
Capital outlay to be recovered in future years	19	1,672,730	
Other long term assets	20	-	-
Total	21	5,257,211	

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Springwater Tp
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For the year ended December 31, 1997.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	34,951		
Region or county	28	16,838		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	638,968		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	715,547		
- special area rates and special charges	35	618,000		
- benefitting landowners	36	339,183		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	2,820,773		
Accumulated net revenue (deficit)				
General revenue	42	- 51,518		
Special charges and special areas (specify)				
--	43	- 24,313		
--	44	23,720		
--	45	51,392		
--	46	- 14,310		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	- 39,920		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	127,511		
School boards	57	389		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	5,257,211		

STATISTICAL DATA

For the year ended December 31, 1997.

1													
1. Number of continuous full time employees as at December 31													
Administration												1	8
Non-line Department Support Staff												2	1
Fire												3	1
Police												4	-
Transit												5	-
Public Works												6	18
Health Services												7	-
Homes for the Aged												8	-
Other Social Services												9	-
Parks and Recreation												10	3
Libraries												11	1
Planning												12	1
Total												13	33

STATISTICAL DATA

For the year ended December 31, 1997.

		balance of fund		loans outstanding		
		1		2		
		\$		\$		
6. Ontario Home Renewal Plan trust fund at year end		82	-		-	
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1997 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	2,207	402,546	51,307	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1997 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	836	239,021	64,735	
In other municipalities (specify municipality)						
--		45	-	-	-	
--		46	-	-	-	
--		47	-	-	-	
--		48	-	-	-	
--		65	-	-	-	
				water	sewer	
				1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-		-	
8. Selected investments of own sinking funds as at December 31						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds		83	-	-	-	
9. Borrowing from own reserve funds						
				1		
				\$		
Loans or advances due to reserve funds as at December 31				84	8,874	
10. Joint boards consolidated by this municipality						
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
name of joint boards						
--		53	-	-	-	
--		54	-	-	-	
--		55	-	-	-	
--		56	-	-	-	
--		57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council						
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
Approved but not financed as at December 31, 1996		67	-	918,171	918,171	
Approved in 1997		68	114,900	-	114,900	
Financed in 1997		69	114,900	115,000	229,900	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1997		71	-	803,171	803,171	
Applications submitted but not approved as at Decemeber 31, 1997		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		-	-	-	-	-
13. Municipal procurement this year						
				1	2	
				\$	\$	
Total construction contracts awarded				85	-	
Construction contracts awarded at \$100,000 or greater				86	-	