MUNICIPAL CODE: 43040

MUNICIPALITY OF: Springwater Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

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Springwater Tp

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For the year ended December 31, 1997.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	12,896,608	1,735,632	9,271,398	1,889,578
Direct water billings on ratepayers own municipality			(52.052			(52.05)
		2	453,853	-		453,853
 other municipalities Sewer surcharge on direct water billings 		3	-	-		-
own municipality		4	303,756	-		303,750
other municipalities		5	-	-		-
S	ubtotal	6	13,654,217	1,735,632	9,271,398	2,647,18
PAYMENTS IN LIEU OF TAXATION						
Canada		7	1,636	-	-	1,636
Canada Enterprises		8	2,585	-	-	2,58
Ontario						
The Municipal Tax Assistance Act		9	4,517	2,278		2,239
The Municipal Act, section 157		10	-	-		-
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	16,288	2,215	11,880	2,19
Ontario Hydro		13	72,742	36,005	852	35,88
Liquor Control Board of Ontario		14	1,476	-	-	1,470
Other		15	-	-	-	-
Municipal enterprises		16	654	-	-	654
Other municipalities and enterprises		17	14,869	-	-	14,869
S	ubtotal	18	114,767	40,498	12,732	61,53
ONTARIO NON-SPECIFIC GRANTS		_				
Ontario Municipal Support Grant		60	797,032			797,032
		61				-
	ubtotal	69	797,032			797,032
REVENUES FOR SPECIFIC FUNCTIONS		20	E2 722			E2 72
Ontario specific grants Canada specific grants		29 30	53,732			53,732
Other municipalities - grants and fees		31	16,707			16,70
Fees and service charges		32	971,981			971,98
	ubtotal	33	1,042,420			1,042,420
OTHER REVENUES		Ļ				, ,
Trailer revenue and licences		34	7,200			7,200
Licences and permits		35	131,137	-	-	131,13
Fines		37	4,090			4,09
Penalties and interest on taxes		38	289,220			289,220
Investment income - from own funds		39	-			-
- other		40	69,057			69,05
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				-
c c	ubtotal	40 50	- 1,294,490	- -	-	1,294,490
TOTAL RE		50	16,902,926	1,776,130	9,284,130	5,842,66

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Springwater Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

For the year ended becember 31, 1997.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	_	TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
I. Own purposes													
General	0	909,507,220	57,627,880	18,533,815	1.67100	1.96600	1,519,787	113,296	36,437	10,360	871	534	1,681,285
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,519,787	113,296	36,437	10,360	871	534	1,681,285
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	35,835	-	-	-	-	35,835
Local Improvements	0	-	-	-	-	-	42,030	-	-	-	-	-	42,030
Sewer And Water Connection Charges	0	-	-	-	-	-	55,882	18,066	-	-	-	-	73,948
Other	0	-	-	-	-	-	56,480	-	-	-	-	-	56,480
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	154,392	53,901	-	-	-	-	208,293
Total Taxation	0	-	-	-	-	-	1,674,179	167,197	36,437	10,360	871	534	1,889,578

2LT - OP

Springwater Tp

ANALYSIS OF TAXATION

For the year ended December 31 1997

For the year ended December 31, 1997.													
		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
II. Upper tier purposes	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
General	0	909,507,220	57,627,880	18,533,815	1.68800	1.98600	1,535,248	114,449	36,808	10,502	881	542	1,698,430
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,535,248	114,449	36,808	10,502	881	542	1,698,430
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	37,202	-	-	-	-	37,202
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	37,202	-	-	-	-	37,202
Total Taxation	0	-	-	-	-	-	1,535,248	151,651	36,808	10,502	881	542	1,735,632

2LT - OP 4

Springwater Tp

2LT - OP

4

ANALYSIS OF TAXATION

For the year ended December 31, 1997.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	779,933,951	49,193,124	15,954,155	5.014000	5.899000	3,910,589	290,190	94,114	29,160	2,597	1,578	4,328,228
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	76,935	-	-	-	-	76,935
Total Taxation	0	-	•	-	-	-	3,910,589	367,125	94,114	29,160	2,597	1,578	4,405,163
Elementary separate					Г								
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-		-	· .				-	-			· ·
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public						L]							
General	0	779,933,951	49,193,124	15,954,155	4.046000	4.760000	3,155,613	234,159	75,942	23,309	2,087	1,259	3,492,369
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	57,318	-	-	-	-	57,318
Total Taxation	0	-	-	-	-	-	3,155,613	291,477	75,942	23,309	2,087	1,259	3,549,687
	+												
Public consolidated						<u> </u>							
General	0	-	-		-	- 1	-	-	- 1		-		
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Springwater Tp

ANALYSIS OF TAXATION

2LT - OP 4

For the year ended December 31, 1997.

Tor the year ended becember 51, 1777.													
		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	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.

2UT 5

						UPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	8												
	39													
	40)												
	41													
	42	2												
	43	6												
	44	+												
	45	j												
	46													
	Total 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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

Springwater Tp

			Ontario Specific Grants 1 \$	Canada Grants 2 \$	other municipalities grants, fees and service charges 3 \$	fees and service charges 4 \$
General Government		1	- 1		. [262,509
Protection to Persons and Property		'⊢	-	-	-	202,309
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		31	•	-	-	•
Assistance to Children		32	-		-	-
Day Nurseries		34	-		-	
		34	-		-	
	Subtotal	36		-	-	-
	Subtotal			_	_	-
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

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

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8

			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	-	29,06
Protective inspection and control		5	71,857	-	46,892	20,527	-	72	139,34
Emergency measures		6	-	-	-	-	-	-	-
	Subtotal	7	249,308	-	164,669	25,973	29,060	72	469,08
Transportation services									
Roadways		8	579,423	55,850	638,945	404,725		48,930	1,630,01
Winter Control		9	128,246	-	53,141		-	-	181,38
Transit		10	-	-	-	-	-	-	-
Parking Street Lighting		11 12	-	-	- 52,810	- 145	-	- 2,048	- 55,00
Air Transportation		12	-	-	- 52,810	- 145	-	- 2,048	- 55,003
		14	-	-		-	-	-	
	Subtotal		707,669	55,850	744,896	404,870		46,882	1,866,40
Environmental services Sanitary Sewer System						-			
Storm Sewer System		16 17	3,677	68,320	205,231	110,211	-	11,843	399,28
Waterworks System		18	76,007	-	183,413	922,721	-	29,564	1,211,70
Garbage Collection		19	-	-	-	-	-	-	-
Garbage Disposal		20	-	-	-	-	-	-	-
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	-	-	-	-	-
	Subtotal	23	79,684	68,320	388,644	1,032,932	-	41,407	1,610,98
Health Services									
Public Health Services		24	-	-	-	-	-	-	-
Public Health Inspection and Control		25	-	-	-		-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27 28	-	-	-	-	-	-	-
Cemeteries		28	-	-	-	-	-	-	-
	Subtotal		-	-	-	-	-	-	
Social and Family Services	Subtotal								
General Assistance		31	-	-	-	-	-	-	-
Assistance to Aged Persons		32 33	-	-	-	-	-	-	-
Assitance to Children Day Nurseries		34	-	-	-	-	-	-	-
		35	-	-	-	-	-	-	-
	Subtotal		-	-	-	-	-	-	-
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	-	-	229,990
Other Cultural		39	-	-	-	-	-	-	-
Planning and Development	Subtotal	40	265,455	151,220	329,970	84,499	-	14,288	845,432
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	40,61
Tile Drainage and Shoreline Assistance		45	-	93,665			-	-	93,665
		46	-	-	-	-	-	-	-
	Subtotal		66,329	93,665	183,706	-	-	937	344,63
Electricity		48	-	-	-	-	-	-	-
Gas		49 50	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total	31	1,919,365	369,055	2,392,730	1,748,618	34,532	-	6,464,30

Municipality

Springwater Tp

For the year ended December 31, 1997.

ANALYSIS OF CAPITAL OPERATION

1 \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 918,171 Source of Financing Contributions from Own Funds **Revenue Fund** 2 1,352,905 Reserves and Reserve Funds 3 Subtotal 1,352,905 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority 7 -Commercial Area Improvement Program 9 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propery Assistance Programs 114,900 12 Serial Debentures 13 -Sinking Fund Debentures 14 Long Term Bank Loans 15 115,000 Long Term Reserve Fund Loans 16 -17 -Subtotal * 229,900 18 Grants and Loan Forgiveness Ontario 20 114,658 Canada 21 24,000 Other Municipalities 22 50,000 Subtotal 188,658 23 Other Financing Prepaid Special Charges 70,000 24 89,762 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 4.731 Donations 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 902,885 36 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** 1,017,785 42 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 -47 - Transfers From Reserves and Reserve Funds -48 -Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -- Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1997.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	2,870
Protection to Persons and Property						
Fire		2	-	-	-	5,445
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 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	-	-	-	-
	Subtotal	14 15	- 12,381	-	-	487,251
Environmental services	Subtotal	15	12,301	-	-	407,231
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	-	-	-	-
Health Services	Subtotal	23	102,277	-	50,000	330,802
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		31	-	-	-	•
Assistance 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

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Springwater Tp

		4
		1 \$
		r
General Government		-
Protection to Persons and Property		
Fire		
Police		
Conservation Authority		
Protective inspection and control	!	5
Emergency measures	(
	Subtotal	
Transportation services		
Roadways		3 101,268
Winter Control		
Transit	10	
Parking	1	1
Street Lighting	12	- 2
Air Transportation	1	3 -
	14	4 -
	Subtotal 1	5 101,268
Environmental services		
Sanitary Sewer System	10	618,000
Storm Sewer System	17	- 7
Waterworks System	18	3 -
Garbage Collection	19	
Garbage Disposal	20	- 0
Pollution Control	2	
	2:	
	Subtotal 2	
Health Services	Subtotal 2.	010,000
Public Health Services	24	4 -
Public Health Inspection and Control	- 2!	
Hospitals	20	
Ambulance Services	2	
Cemeteries	21	
	29	
	Subtotal 30	
Social and Family Services General Assistance		
	3	
Assistance to Aged Persons	33	
Assitance to Children	3:	
Day Nurseries	34	
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	614,279
Libraries	38	- 3
Other Cultural	39	- 9
	Subtotal 40	614,279
Planning and Development		
Planning and Development	4	1 -
Commercial and Industrial	43	2 -
Residential Development	43	3 -
Agriculture and Reforestation	44	4 -
Tile Drainage and Shoreline Assistance	4!	5 339,183
	40	
	Subtotal 4	
Electricity	4	,
Gas	4	
	4° 50	
Telephone		
	Total 5	1,672,730

Municipality

ANALYSIS OF LONG TERM

Г

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997.

	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	1 220.40
	1 339,18
: To Canada and agencies : To other	2 - 3 1,333,54
Subtotal	4 1,672,73
Plus: All debt assumed by the municipality from others Less: All debt assumed by others	5 -
ionario	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 1,672,73
Amount reported in line 15 analyzed as follows:	
Sinking fund debentures	16 -
Installment (serial) debentures	17 957,18
Long term bank loans	18 614,27
Lease purchase agreements	19 101,26
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 -
	52
	\$
5. Long term commitments and contingencies at year end	Ť
Total liability for accumulated sick pay credits	33 -
Total liability under OMERS plans	k
- initial unfunded	34 -
	34 - 35 -
- initial unfunded - actuarial deficiency Total liability for own pension funds	35 -
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded	35 - 36 -
 initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency 	35 - 36 - 37 -
 initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee 	35 - 36 -
 initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 	35 - 36 - 37 - 38 -
 initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support 	35 - 36 - 37 - 38 - 39 -
 initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support university support 	35 - 36 - 37 - 38 - 39 - 40 -
 initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support 	35 - 36 - 37 - 38 - 39 -
 initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support university support 	35 - 36 - 37 - 38 - 39 - 40 -
 initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support university support leases and other agreements 	35 - 36 - 37 - 38 - 39 - 40 - 41 -
 initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support university support leases and other agreements Other (specify) 	35 - 36 - 37 - 38 - 39 - 40 - 41 - 42 -

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	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					54	-	
- hydro					55	-	-
- gas and telephone					55		-
					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							
		recoverabl			able from	recovera	
		consolidated	revenue fund	reserv	e funds	unconsolida	ted entities
		consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ited entities
		consolidated principal 1	revenue fund interest 2	reserv principal 3	e funds interest 4	unconsolida principal 5	ited entities interest 6
		consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal	e funds interest	unconsolida principal	interest
1998		consolidated principal 1	revenue fund interest 2	reserv principal 3	e funds interest 4	unconsolida principal 5	ited entities interest 6
1998 1999		consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$
		consolidated principal 1 \$ 232,467	revenue fund interest 2 \$ 125,078	reserv principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ited entities interest 6 \$ -
1999		consolidated principal 1 \$ 232,467 230,593	revenue fund interest 2 \$ 125,078 108,465	reservi principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$	interest 6 5
1999 2000		consolidated principal \$ 232,467 230,593 194,631	revenue fund interest 2 \$ 125,078 108,465 92,901	reserv. principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - - -	interest 6 \$ - - -
1999 2000 2001		consolidated principal 1 \$ 232,467 230,593 194,631 199,971	revenue fund interest 2 \$ 125,078 108,465 92,901 77,590	reserv. principal 3 \$	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - - -	interest 6 \$ - - - -
1999 2000 2001 2002 2003-2007		consolidated principal 1 \$ 232,467 230,593 194,631 199,971 211,099 357,969	revenue fund interest 2 5 125,078 108,465 92,901 77,590 61,681 184,256	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards	69	consolidated principal 1 \$ 232,467 230,593 194,631 199,971 211,099 357,969 246,000	revenue fund interest 2 5 125,078 108,465 92,901 77,590 61,681 184,256 52,518	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ited entities interest 6 \$ - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69 70	consolidated principal 1 \$ 232,467 230,593 194,631 199,971 211,099 357,969 246,000 -	revenue fund interest 2 5 125,078 108,465 92,901 77,590 61,681 184,256 52,518 -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ited entities interest 6 \$ - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$ 232,467 230,593 194,631 199,971 211,099 357,969 246,000 - -	revenue fund interest 2 \$ 125,078 108,465 92,901 77,590 61,681 184,256 52,518 - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ited entities interest 6 \$ - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 232,467 230,593 194,631 199,971 211,099 357,969 246,000 -	revenue fund interest 2 5 125,078 108,465 92,901 77,590 61,681 184,256 52,518 -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ited entities interest 6 \$ - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fit	70 71	consolidated principal 1 \$ 232,467 230,593 194,631 199,971 211,099 357,969 246,000 - -	revenue fund interest 2 \$ 125,078 108,465 92,901 77,590 61,681 184,256 52,518 - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ited entities interest 6 \$ - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 232,467 230,593 194,631 199,971 211,099 357,969 246,000 - -	revenue fund interest 2 \$ 125,078 108,465 92,901 77,590 61,681 184,256 52,518 - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ited entities interest 6 \$ - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fit	70 71	consolidated principal 1 \$ 232,467 230,593 194,631 199,971 211,099 357,969 246,000 - -	revenue fund interest 2 \$ 125,078 108,465 92,901 77,590 61,681 184,256 52,518 - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	interest 6 5
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fit	70 71	consolidated principal 1 \$ 232,467 230,593 194,631 199,971 211,099 357,969 246,000 - -	revenue fund interest 2 \$ 125,078 108,465 92,901 77,590 61,681 184,256 52,518 - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	interest 6 \$ -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 232,467 230,593 194,631 199,971 211,099 357,969 246,000 - -	revenue fund interest 2 \$ 125,078 108,465 92,901 77,590 61,681 184,256 52,518 - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fit 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 232,467 230,593 194,631 199,971 211,099 357,969 246,000 - -	revenue fund interest 2 \$ 125,078 108,465 92,901 77,590 61,681 184,256 52,518 - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fit 9. Future principal payments on EXPECTED NEW debt 1998 1999	70 71	consolidated principal 1 \$ 232,467 230,593 194,631 199,971 211,099 357,969 246,000 - -	revenue fund interest 2 \$ 125,078 108,465 92,901 77,590 61,681 184,256 52,518 - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	consolidated principal 1 \$ 232,467 230,593 194,631 199,971 211,099 357,969 246,000 - -	revenue fund interest 2 \$ 125,078 108,465 92,901 77,590 61,681 184,256 52,518 - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$ - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fit 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 232,467 230,593 194,631 199,971 211,099 357,969 246,000 - -	revenue fund interest 2 \$ 125,078 108,465 92,901 77,590 61,681 184,256 52,518 - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$ - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	consolidated principal 1 \$ 232,467 230,593 194,631 199,971 211,099 357,969 246,000 - -	revenue fund interest 2 \$ 125,078 108,465 92,901 77,590 61,681 184,256 52,518 - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fit 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001	70 71	consolidated principal 1 \$ 232,467 230,593 194,631 199,971 211,099 357,969 246,000 - -	revenue fund interest 2 \$ 125,078 108,465 92,901 77,590 61,681 184,256 52,518 - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$ - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 232,467 230,593 194,631 199,971 211,099 357,969 246,000 - -	revenue fund interest 2 \$ 125,078 108,465 92,901 77,590 61,681 184,256 52,518 - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fit 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001	70 71	consolidated principal 1 \$ 232,467 230,593 194,631 199,971 211,099 357,969 246,000 - -	revenue fund interest 2 \$ 125,078 108,465 92,901 77,590 61,681 184,256 52,518 - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fr 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 232,467 230,593 194,631 199,971 211,099 357,969 246,000 - -	revenue fund interest 2 \$ 125,078 108,465 92,901 77,590 61,681 184,256 52,518 - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fr 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 232,467 230,593 194,631 199,971 211,099 357,969 246,000 - -	revenue fund interest 2 \$ 125,078 108,465 92,901 77,590 61,681 184,256 52,518 - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fr 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated principal 1 \$ 232,467 230,593 194,631 199,971 211,099 357,969 246,000 - -	revenue fund interest 2 \$ 125,078 108,465 92,901 77,590 61,681 184,256 52,518 - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fr 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 232,467 230,593 194,631 199,971 211,099 357,969 246,000 - -	revenue fund interest 2 \$ 125,078 108,465 92,901 77,590 61,681 184,256 52,518 - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - - <tr< td=""></tr<>
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fr 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated principal 1 \$ 232,467 230,593 194,631 199,971 211,099 357,969 246,000 - -	revenue fund interest 2 \$ 125,078 108,465 92,901 77,590 61,681 184,256 52,518 - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - - <tr< td=""></tr<>

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Springwater Tp

9LT

	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 S	5	6	8	9 \$	10	12	11
UPPER TIER	Ş	\$	Ş	Ş	\$	\$	\$	Ş	\$	\$	\$
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	127,51
Special purpose requisitions			<u>г</u>							[[
Water	12	-		-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
-	16	-		-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18 -	-	-	-	-	-	-	-	-	-	-
Spainal sharges	19 -			-	-	.	-	-			
Speical charges Direct water billings	20 -	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	20 -	-	-	-	-	-	-	-	-	-	
Total region or county		1,783,629	11,925	1,795,554	1,698,430	37,202	-	40,498	-	1,776,130	127,51

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Springwater Tp

9LT 13

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)	Г											
	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)	Γ											
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	Γ											
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	1,149,565	7,688	1,157,253	-	-	-	-	-	-	-
Secondary separate (specify)	Γ											
	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

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

			1 Ş
Balance at the beginning of the year		1	2,960,18
Revenues Contributions from revenue fund		2	395,71
Contributions from capital fund		3	-
Development Charges Act	6	7	176,64
Lot levies and subdivider contributions	6	0	-
Recreational land (the Planning Act)	6	1	11,28
Investment income - from own funds		5	-
- other		6	27,55
		9	-
	1	0	-
	1		
			-
		2	-
	Total revenue 1	3	611,19
Expenditures			
Transferred to capital fund	1	4	-
Transferred to revenue fund	1	5	750,61
Charges for long term liabilities - principal and interest	1	6	-
	6		
			-
		0	-
	2	.1	-
	Total expenditure 2	2	750,61
Balance at the end of the year for:			
Reserves	2	.3	2,031,50
Reserve Funds	2	4	789,26
	Total 2	5	2,820,77
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	2	6	597,65
Contingencies	2	7	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		.8	51,51
- water	2	9	-
Replacement of equipment	3	0	-
Sick leave	3	1	-
Insurance	3	2	-
Workers' compensation	3	3	-
Capital expenditure - general administration	3		766,71
- roads			
		5	182,15
- sanitary and storm sewers	3	6	100,00
- parks and recreation	6	4	16,73
- library	6	5	24,68
- other cultural	6	6	50
- water	3	8	253,94
- transit	3	9	-
- housing		0	
- industrial development			-
	4		
- other and unspecified		2	123,92
Development Charges Act	6	8	605,37
Lot levies and subdivider contributions	4	4	-
Recreational land (the Planning Act)	4	6	22,37
Parking revenues	4	5	14,2
Debenture repayment	4	7	-
Exchange rate stabilization	4	8	-
Waterworks current purposes	4		
Transit current purposes		0	
			-
Library current purposes	5		-
	5	-	60,9 ⁻
	5	3	-
	_	4	-
 	5		
 		5	-
 		5	-
 	5	5	-

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Springwater Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered parts
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
Capital outlay to be recovered in future years		19	1,672,730	resistration
Other long term assets		20	-	-
	Total	21	5,257,211	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Springwater Tp

				portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22		
- capital - Ontario		22	-	
		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	-	
Recoveralble 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		
		55		
Region or county			127,511	
School boards		57	389	
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	5,257,211	

Municipality

STATISTICAL DATA

For the year	ended December 3	1, 1997.

Springwater Tp

Tor the year ended becember 51, 1997.					
1. Number of continuous full time employees as at December 31					1
Administration				1	8
				1	1
Non-line Department Support Staff Fire				2 3	1
Police				3	-
				4	
Transit Public Works				5	-
				6	18
Health Services				7	-
Homes for the Aged Other Social Services				8	-
Parks and Recreation				9 10	-
Libraries				10	1
Planning				11	1
			Total	12	33
			TOLAI	continuous full	33
				time employees	
				December 31	other
				1 \$	2 \$
2. Total expenditures during the year on:					
Wages and salaries			14		248,404
Employee benefits			15	291,423	39,179
					1
					\$
Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	11,494,983
Previous years' tax				17	676,366
Penalties and interest			6 1 4 4 1	18	421,259
Discourse allowed			Subtotal	19	12,592,608
Discounts allowed 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					
				24	
- recoverable from general municipal revenues				25	
Transfers to tax sale and tax registration accounts				26	
The Municipal Elderly Residents' Assistance Act - reductions				27	
- refunds				28	
Other (specify)				80	
		Total reductions		29	
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
4. Tax due dates for 1997 (lower tier municipalities only)					
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				32	19,970,221
Due date of last installment (YYYYMMDD)				33	19,970,418
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19,970,620
Due date of last installment (YYYYMMDD)				36	19,970,919
					\$
Supplementary taxes levied with 1998 due date				37	-
5. Projected capital expenditures and long term financing requirements as at December 31					
······································			long t	erm financing require	ments
			approved by	submitted but not	forecast not yet
		gross	the O.M.B.	yet approved by	submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place		1	2 \$	3 \$	4 \$
in 1998		58 -	-	· ·	· ·
in 1999		59 -	-	-	-
in 2000		60 -	-	-	-
in 2000		61 -	-		-
in 2002		62 -	-	-	-
	Total	63 -	-	-	-
		L	1	1	<u> </u>

inality

STATISTICAL DATA

Springwater Tp

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82		• -
				01		
7. Analysis of direct water and sewer billings as at December 31						
			number of residential	1997 billings residential	all other	computer use
			units	units	properties	only
Weter			1	2 \$	3 \$	4
Water		_	2 207			
In this municipality In other municipalities (specify municipality)	39	<u>۲</u>	2,207	402,546	51,307	
	40	0	-	-	-	-
	4	_	-	-	-	-
	42	_	-	-	-	-
	4:	3	-	-	-	-
	64	4	-	-	-	
			number of	1997 billings		
			residential	residential units	all other	computer use
		_	units 1	2	properties 3	only 4
Sewer				S	s	4
In this municipality	44	4	836	239,021	64,735	
In other municipalities (specify municipality)		_				
	4	_	-	-	-	-
	40	_	•	-	-	-
	4	_	-	-	-	-
	6	_	-	-	-	-
	0.	<u>ـ</u>				
					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	-	-
				00	-	-
8. Selected investments of own sinking funds as at December 31						
				other		
			own municipality	municipalities, school boards	Province	Federal
			1	2	3	4
			\$	\$	\$	\$
Own sinking funds	83	3	-	-	-	-
9. Borrowing from own reserve funds						1
						S
					84	\$ 8,874
Loans or advances due to reserve funds as at December 31					84	\$ 8,874
Loans or advances due to reserve funds as at December 31					84	
					84	
Loans or advances due to reserve funds as at December 31						
Loans or advances due to reserve funds as at December 31				contribution	this municipality's share of	6,874
Loans or advances due to reserve funds as at December 31			total board expenditure	contribution from this municipality	this municipality's	8,874
Loans or advances due to reserve funds as at December 31			expenditure 1	from this municipality 2	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31			expenditure	from this	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards			expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	5:	_	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	4	expenditure 1 \$ - -	from this municipality 2 5 - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4 -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 51	4 5	expenditure 1 5	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 51 56	4 5 6	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 51	4 5 6	expenditure 1 5	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 51 56	4 5 6	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 51 56	4 5 6	expenditure 1 5	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 51 56	4 5 6	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 51 56	4 5 6	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 51 56	4 5 6	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 51 56	4 5 6	expenditure 1 5 - - tile drainage, shoreline assistaance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 51 56	4 5 6	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	5. 51 51	4 5 6 7	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 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, 1996	5. 5: 5: 6:	4 5 6 7 7	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	607 computer use only 4 - - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 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, 1996 Approved in 1997	5: 5: 5: 6: 6:	4 5 6 7 7 8	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	607 computer use only 4 - - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 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, 1996	5. 5: 5: 6:	4 5 6 7 7 8 9	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	607 computer use only 4 - - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 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, 1996 Approved in 1997 Financed in 1997	5: 5: 5: 6: 6: 6: 6: 6: 6: 6: 6: 6: 6: 6: 6: 6:	4 5 6 7 7 8 9 0	expenditure 1 \$ - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	607 computer use only 4 - - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 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, 1996 Approved in 1997 Financed in 1997 No long term financing necessary	5: 5: 6: 6: 6: 7: 7:	4 5 6 7 7 8 9 0	expenditure 1 \$ - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	607 computer use only 4 - - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 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, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997	5: 5: 5: 6: 6: 6: 7: 7:	4 5 6 7 7 8 9 0	expenditure 1 \$ - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	607 computer use only 4 - - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 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, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997	5: 5: 5: 6: 6: 6: 7: 7:	4 5 6 7 7 8 9 0	expenditure 1 \$ - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	607 computer use only 4 - - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 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, 1996 Approved in 1997 Financed in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	5: 5: 5: 6: 6: 6: 7: 7:	4 5 6 7 7 8 9 0	expenditure 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	607 computer use only 4 - - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 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, 1996 Approved in 1997 Financed in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	54 54 55 57 57 57 57 66 64 64 74 77 77 72 72 72 72 72 72 72 72 72 72 72	4 5 6 7 7 8 9 0	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 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, 1996 Approved in 1997 Financed in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	5: 5: 5: 5: 5: 5: 5: 5: 6: 6: 6: 7: 7: 7: 7: 7: 7: 7: 7: 7: 7: 7: 7: 7:	4 5 6 7 7 8 9 0	expenditure 1 \$ - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - 114,900 114,900 - - 2001 2 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4
Loans or advances due to reserve funds as at December 31 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, 1996 Approved in 1997 Financed in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	54 54 55 57 57 57 57 66 64 64 74 77 77 72 72 72 72 72 72 72 72 72 72 72	4 5 6 7 7 8 9 0	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 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, 1996 Approved in 1997 Financed in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures	5: 5: 5: 5: 5: 5: 5: 5: 6: 6: 6: 7: 7: 7: 7: 7: 7: 7: 7: 7: 7: 7: 7: 7:	4 5 6 7 7 8 9 0	expenditure 1 \$ - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - 114,900 114,900 - - 2001 2 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4
Loans or advances due to reserve funds as at December 31 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, 1996 Approved in 1997 Financed in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	5: 5: 5: 5: 5: 5: 5: 5: 6: 6: 6: 7: 7: 7: 7: 7: 7: 7: 7: 7: 7: 7: 7: 7:	4 5 6 7 7 8 9 0	expenditure 1 \$ - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - 114,900 114,900 - - 2001 2 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 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, 1996 Approved in 1997 Financed in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures	5: 5: 5: 5: 5: 5: 5: 5: 6: 6: 6: 7: 7: 7: 7: 7: 7: 7: 7: 7: 7: 7: 7: 7:	4 5 6 7 7 8 9 0	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4
Loans or advances due to reserve funds as at December 31 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, 1996 Approved in 1997 Financed in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures	5: 5: 5: 5: 5: 5: 5: 5: 6: 6: 6: 7: 7: 7: 7: 7: 7: 7: 7: 7: 7: 7: 7: 7:	4 5 6 7 7 8 9 0	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4