

# 1997 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 52018**

**MUNICIPALITY OF: The Spanish River Tp**

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1997.

Municipality

The Spanish River Tp

		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	830,785	-	465,023	365,762
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	830,785	-	465,023	365,762
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	19,652	-		19,652
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	1,427	-	873	554
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	21,079	-	873	20,206
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	606,809			606,809
.....	61	-			-
Subtotal	69	606,809			606,809
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	15,737			15,737
Canada specific grants	30	4,572			4,572
Other municipalities - grants and fees	31	46,768			46,768
Fees and service charges	32	128,355			128,355
Subtotal	33	195,432			195,432
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	5,067	-	-	5,067
Fines	37	-			-
Penalties and interest on taxes	38	18,069			18,069
Investment income - from own funds	39	-			-
- other	40	1,362			1,362
Sales of publications, equipment, etc	42	454			454
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	3,321			3,321
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	28,273	-	-	28,273
TOTAL REVENUE	51	1,682,378	-	465,896	1,216,482

For the year ended December 31, 1997.

## The Spanish River Tp

## I. Own purposes

For the year ended December 31, 1997.

# The Spanish River Tp

## II. Upper tier purposes

For the year ended December 31, 1997.

## The Spanish River Tp

Elementary public[illegible][illegible][illegible][illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

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

2LT - OP

4

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	residential and farm	commercial and industrial	business		residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total all school board taxation	0	-	-	-	-	-	423,835	31,069	6,062	3,513	418	126	465,023

## 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

The Spanish River Tp

3  
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	2,167	-	-	4,768
Protection to Persons and Property					
Fire	2	1,260	-	-	5,876
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	300	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	1,560	-	-	5,876
Transportation services					
Roadways	8	1,050	1,177	-	10,815
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,050	1,177	-	10,815
Environmental services					
Sanitary Sewer System	16	-	-	-	3,058
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	3,058
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	723	-	-	2,267
--	29	-	-	-	-
Subtotal	30	723	-	-	2,267
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	3,100	3,028	42,368	85,482
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	3,100	3,028	42,368	85,482
Planning and Development					
Planning and Development	41	6,005	-	4,400	6,745
Commercial and Industrial	42	-	367	-	5,843
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	1,132	-	-	506
Tile Drainage and Shoreline Assistance	45				2,995
--	46	-	-	-	-
Subtotal	47	7,137	367	4,400	16,089
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	15,737	4,572	46,768	128,355

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

Municipality

The Spanish River 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	180,244	-	57,909	-	-	36,619	201,534
Protection to Persons and Property								
Fire	2	9,508	12,716	41,260	15,874	-	6,111	85,469
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	4,394	-	120	-	-	-	4,514
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	13,902	12,716	41,380	15,874	-	6,111	89,983
Transportation services								
Roadways	8	151,569	31,633	111,118	72,887	-	7,011	374,218
Winter Control	9	42,477	-	49,902	-	-	-	92,379
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	194,046	31,633	161,020	72,887	-	7,011	466,597
Environmental services								
Sanitary Sewer System	16	892	-	-	-	-	-	892
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	50,697	-	-	-	50,697
Garbage Disposal	20	-	14,026	4,138	-	39,437	6,080	63,681
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	892	14,026	54,835	-	39,437	6,080	115,270
Health Services								
Public Health Services	24	-	-	-	-	7,874	-	7,874
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	2,808	-	1,551	-	-	-	4,359
--	29	-	-	-	-	-	-	-
Subtotal	30	2,808	-	1,551	-	7,874	-	12,233
Social and Family Services								
General Assistance	31	-	-	-	-	52,225	-	52,225
Assistance to Aged Persons	32	-	-	-	3,500	-	-	3,500
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	3,500	52,225	-	55,725
Recreation and Cultural Services								
Parks and Recreation	37	62,964	-	114,390	3,382	-	319	181,055
Libraries	38	-	-	-	-	18,238	-	18,238
Other Cultural	39	-	-	814	-	3,068	-	3,882
Subtotal	40	62,964	-	115,204	3,382	21,306	319	203,175
Planning and Development								
Planning and Development	41	5,033	-	6,389	-	-	15,261	26,683
Commercial and Industrial	42	401	11,847	11,532	-	-	80	23,860
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	319	-	600	1,757	2,676
Tile Drainage and Shoreline Assistance	45	-	2,995	-	-	-	-	2,995
--	46	-	-	-	-	-	-	-
Subtotal	47	5,434	14,842	18,240	-	600	17,098	56,214
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	460,290	73,217	450,139	95,643	121,442	-	1,200,731

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		-	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		-	
Reserves and Reserve Funds	3		-	
Subtotal	4		-	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
Other Ontario Housing Programs	10		-	
Ontario Clean Water Agency	11		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		-	
Grants and Loan Forgiveness				
Ontario	20		-	
Canada	21		-	
Other Municipalities	22		-	
Subtotal	23		-	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		-	
--	30		-	
--	31		-	
Subtotal	32		-	
Total Sources of Financing	33		-	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		-	
Subtotal	36		-	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		-	
Subtotal	40		-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-	
Total Applications	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		-	
- 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

The Spanish River Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	-
Protection to Persons and Property					
Fire	2	-	-	-	15,874
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	15,874
Transportation services					
Roadways	8	6,659	6,660	-	86,206
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	6,659	6,660	-	86,206
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
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	-	-	-	2,642
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	2,642
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	6,659	6,660	-	104,722

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Municipality

The Spanish River Tp

7  
11

			1
			\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	63,000	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	63,000	
Transportation services			
Roadways	8	144,263	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	144,263	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	16,949	
Pollution Control	21	-	
--	22	-	
Subtotal	23	16,949	
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	-	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	93,332	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	980	
--	46	-	
Subtotal	47	94,312	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	318,524	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

The Spanish River 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	980	
: To Canada and agencies	2	-	
: To other	3	317,544	
Subtotal	4	318,524	
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	318,524	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	980	
Long term bank loans	18	317,544	
Lease purchase agreements	19	-	
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

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

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	51,167	19,055				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	2,701	294				
- 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	53,868	19,349				
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		51,595	25,404	-	-	-	-
1999		43,667	21,354	-	-	-	-
2000		38,667	17,861	-	-	-	-
2001		36,930	14,768	-	-	-	-
2002		33,667	11,813	-	-	-	-
2003-2007		113,998	24,611	-	-	-	-
2008 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	318,524	115,811	-	-	-	-
* 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

## The Spanish River Tp

## 9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1997.*

[illegible]



1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

The Spanish River 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)												
	--	30	-	217,841	2,447	-	220,288	213,547	6,214	527	-	220,288	-
	--	31	-	-	-	-	-	-	-	-	-	-	-
	Elementary separate (specify)												
	--	40	-	59,763	-	-	59,763	58,009	1,754	-	-	59,763	-
	--	41	-	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	-
	Secondary Public (specify)												
	--	0	-	-	-	-	-	-	-	-	-	-	-
	--	1	-	-	-	-	-	-	-	-	-	-	-
	Secondary separate (specify)												
	--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	-	-	-	-	-	-	-	-	-	-	
--	2	-	-	-	-	-	-	-	-	-	-	-	
Total school boards		36	-	461,840	4,056	-	465,896	450,692	14,331	873	-	465,896	-

1997 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

The Spanish River Tp

10  
15

		1 \$
Balance at the beginning of the year	1	78,712
Revenues		
Contributions from revenue fund	2	4,240
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	4,240
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	3,321
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	3,321
Balance at the end of the year for:		
Reserves	23	79,630
Reserve Funds	24	-
Total	25	79,630
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	38,182
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	500
- roads	35	25,000
- sanitary and storm sewers	36	-
- parks and recreation	64	5,708
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	9,500
--	53	740
--	54	-
--	55	-
--	56	-
--	57	-
Total	58	79,630

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

The Spanish River Tp

For the year ended December 31, 1997.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	34,895	1,108
Accounts receivable			
Canada	2	21,959	
Ontario	3	18,273	
Region or county	4	-	
Other municipalities	5	26,415	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	23,950	business taxes
Taxes receivable			
Current year's levies	9	61,057	
Previous year's levies	10	23,093	-
Prior year's levies	11	6,561	-
Penalties and interest	12	7,940	24
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	22,478	portion of line 20
Capital outlay to be recovered in future years	19	318,524	for tax sale / tax
			resistration
Other long term assets	20	21,621	21,621
	21	586,766	
	Total		

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

The Spanish River Tp

For the year ended December 31, 1997.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	52,897		2,897
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	11,000		
Ontario	27	1,633		
Region or county	28	-		
Other municipalities	29	19,864		
School Boards	30	-		
Trade accounts payable	31	58,618		
Other	32	28,592		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	317,544		
- special area rates and special charges	35	-		
- benefitting landowners	36	980		
- 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	79,630		
Accumulated net revenue (deficit)				
General revenue	42	17,596		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	4,132		
Recreation, community centres and arenas	51	-		
--	52	5,721		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	586,765		

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

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	306,370		77,540	
Employee benefits	15	77,835		15,511	

		1			
		5			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:	Current year's tax	16	764,942		
	Previous years' tax	17	47,311		
	Penalties and interest	18	15,350		
		19	827,603		
		20	-		
	Discounts allowed	22			
	Tax adjustments under section 362 and 263 of the Municipal Act	23			
	- amounts added to the roll (negative)	24			
	- amounts written off	25			
	Tax adjustments under sections 465, 495 and 496 of the Municipal Act	26			
	- recoverable from upper tier and school boards	27			
		28			
	- recoverable from general municipal revenues	29			
	Transfers to tax sale and tax registration accounts	30			
	The Municipal Elderly Residents' Assistance Act - reductions	31			
	- refunds	32			
	Other (specify)	33			
		34			
		35			
		36			
		37			
		38			
		39			
		40			
		41			
		42			
		43			
		44			
		45			
		46			
		47			
		48			
		49			
		50			
		51			
		52			
		53			
		54			
		55			
		56			
		57			
		58			
		59			
		60			
		61			
		62			
		63			
		64			
		65			
		66			
		67			
		68			
		69			
		70			
		71			
		72			
		73			
		74			
		75			
		76			
		77			
		78			
		79			
		80			
		81			
		82			
		83			
		84			
		85			
		86			
		87			
		88			
		89			
		90			
		91			
		92			
		93			
		94			
		95			
		96			
		97			
		98			
		99			
		100			
		101			
		102			
		103			
		104			
		105			
		106			
		107			
		108			
		109			
		110			
		111			
		112			
		113			
		114			
		115			
		116			
		117			
		118			
		119			
		120			
		121			
		122			
		123			
		124			
		125			
		126			
		127			
		128			
		129			
		130			
		131			
		132			
		133			
		134			
		135			
		136			
		137			
		138			
		139			
		140			
		141			
		142			
		143			
		144			
		145			
		146			
		147			
		148			
		149			
		150			
		151			
		152			
		153			
		154			
		155			
		156			
		157			
		158			
		159			
		160			
		161			
		162			
		163			
		164			
		165			
		166			
		167			
		168			
		169			
		170			
		171			
		172			
		173			
		174			
		175			
		176			
		177			
		178			
		179			
		180			
		181			
		182			
		183			
		184			
		185			
		186			
		187			
		188			
		189			
		190			
		191			
		192			
		193			
		194			
		195			
		196			
		197			
		198			
		199			
		200			
		201			
		202			
		203			
		204			
		205			
		206			
		207			
		208			
		209			
		210			
		211			
		212			
		213			
		214			
		215			
		216			
		217			
		218			
		219			
		220			
		221			
		222			
		223			
		224			
		225			
		226			
		227			
		228			
		229			
		230			
		231			
		232			
		233			
		234			
		235			
		236			
		237			
		238			
		239			
		240			
		241			
		242			
		243			
		244			
		245			
		246			
		247			
		248			
		249			
		250			
		251			
		252			
		253			
		254			
		255			
		256			
		257			
		258			
		259			
		260			
		261			
		262			
		263			
		264			
		265			
		266			
		267			
		268			
		269			
		270			
		271			
		272			
		273			
		274			
		275			
		276			
		277			
		278			
		279			
		280			
		281			
		282			
		283			
		284			
		285			
		286			
		287			
		288			
		289			
		290			
		291			
		292			
		293			
		294			
		295			
		296			
		297			
		298			
		299			
		300			
		301			
		302			
		303			
		304			
		305			
		306			
		307			
		308			
		309			
		310			
		311			
		312			
		313			
		314			
		315			
		316			
		317			
		318			
		319			
		320			
		321			
		322			
		323			
		324			
		325			
		326			
		327			
		328			
		329			
		330			
		331			
		332			
		333			
		334			
		335			
		336			
		337			
		338			
		339			
		340			
		341			
		342			
		343			
		344			
		345			
		346			
		347			
		348			
		349			
		350			
		351			
		352			
		353			
		354			
		355			
		356			
		357			
		358			
		359			
		360			
		361			
		362			
		363			
		364			
		365			
		366			
		367			
		368			
		369			
		370			
		371			
		372			
		373			
		374			
		375			
		376			
		377			
		378			
		379			
		380			
		381			
		382			
		383			
		384			
		385			
		386			
		387			
		388			
		389			
		390			
		391			
		392			
		393			
		394			
		395			
		396			
		397			
		398			
		399			
		400			
		401			
		402			
		403			
		404			
		405			
		406			
		407			
		408			
		409			
		410			
		411			

		1	
4. Tax due dates for 1997 (lower tier municipalities only)			
Interim billings:			
Number of installments	31	1	
Due date of first installment (YYYYMMDD)	32	19,970,331	
Due date of last installment (YYYYMMDD)	33	-	
Final billings:			
Number of installments	34	1	
Due date of first installment (YYYYMMDD)	35	19,970,930	
Due date of last installment (YYYYMMDD)	36	-	
		\$	
Supplementary taxes levied with 1998 due date	37	-	

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1998	58	100,000	-	-	-
in 1999	59	100,000	-	-	-
in 2000	60	100,000	-	-	-
in 2001	61	100,000	-	-	-
in 2002	62	100,000	-	-	-
Total	63	500,000	-	-	-

		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	-	-	-
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	-	-	-
In other municipalities (specify municipality)					
--		45	-	-	-
--		46	-	-	-
--		47	-	-	-
--		48	-	-	-
--		65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-	

8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds		83	-	-	-

9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31					84
					-

10. Joint boards consolidated by this municipality					
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
name of joint boards					
--		53	-	-	-
--		54	-	-	-
--		55	-	-	-
--		56	-	-	-
--		57	-	-	-

11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1996		67	138,000	41,400	-
Approved in 1997		68	-	-	-
Financed in 1997		69	-	-	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1997		71	138,000	41,400	-
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		1,500,000	1,600,000	1,700,000	1,800,000	1,900,000

13. Municipal procurement this year			
		1	2
		\$	\$
Total construction contracts awarded		85	-
Construction contracts awarded at \$100,000 or greater		86	-