**MUNICIPAL CODE: 52018** 

MUNICIPALITY OF: The Spanish River Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

The Spanish River Tp

1

For the year ended December 31, 1997. School Upper Total Tier Board Own Revenue Purposes Purposes Purpose \$ \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 465,023 830,785 365,762 Direct water billings on ratepayers -- own municipality -- other municipalities Sewer surcharge on direct water billings -- own municipality -- other municipalities 830,785 465,023 365,762 Subtotal \_ PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act 19,652 19,652 The Municipal Act, section 157 10 \_ \_ Other 11 **Ontario Enterprises** Ontario Housing Corporation 12 Ontario Hydro 1,427 873 554 13 Liquor Control Board of Ontario 14 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** 15,737 15,737 Ontario specific grants 29 4,572 4,572 30 Canada specific grants Other municipalities - grants and fees 31 46,768 46,768 Fees and service charges 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 37 Fines 18,069 18,069 Penalties and interest on taxes 38 Investment income - from own funds 39 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 46 47 --48 Subtotal 50 28,273 28,273 **TOTAL REVENUE** 51 1,682,378 465,896 1,216,482

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1997.

The Spanish River Tp

2LT - OP

, , , ,		LOCAL	TAXABLE ASSES	SMENT	MILL RATES			TAXES LEVIED		SUP	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	1,915,010	64,322	23,290	174.54570	205.34790	334,257	13,208	4,783	2,765	329	99	355,441
Subtotal Levied By Mill Rate	0	-	-	-	-	-	334,257	13,208	4,783	2,765	329	99	355,441
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,321	-	-	-	-	10,321
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	10,321	-	-	•	•	10,321
Total Taxation	0	-	-	-	-	-	334,257	23,529	4,783	2,765	329	99	365,762

Municipality

ANALYSIS OF TAXATION	
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For the year ended December 31, 1997.

The Spanish River Tp	2LT - OP

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY 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
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
		·											

Municipality

#### **ANALYSIS OF TAXATION**

The Spanish River Tp

2LT - OP

For the year ended December 31, 1997. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and farm business and farm and industrial and farm and industrial and industrial business business business columns 6 to 11 III. School board purposes Elementary public 1,502,377 46,467 17,530 133.804800 157.417500 201,025 7,315 2,760 2,120 252 76 213,548 General 6,213 Share Of Telephone And Telegraph Taxation 0 6,213 252 0 201,025 13,528 2,760 2,120 76 219,761 Total Taxation Elementary separate 412,633 154.948000 17,855 5,760 131.714000 54,350 2,767 892 General 1,754 0 1,754 Share Of Telephone And Telegraph Taxation 54,350 4,521 892 59,763 **Total Taxation** Secondary public 50 0 1,915,010 64,322 23,290 87.967700 103.491400 168,460 6,657 2,410 1,393 166 179,136 General Share Of Telephone And Telegraph Taxation 0 6,363 6,363 168,460 13,020 2,410 1,393 166 50 185,499 Total Taxation Public consolidated 0 Share Of Telephone And Telegraph Taxation 0 Total Taxation

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The Spanish River Tp

2LT - OP

For the year ended December 31, 1997.

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

Municipality

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

			LEVIES ON SUPPORTING MUNICIPALITIES										GS ON RATEPAYERS		
			lev	ies for special pu	rposes (please spe	cify					water serv	vice 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	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		1													
		3													
		4 5												1	
		6													
		8													
		0													
		2													
		4													
		6													
		8													
		20													
		21													
	2	23													
	2	25													
	2	27													
	2	29													
	3	31													
	3	33													
		34 85													

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1997.

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

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

Municipality

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

The Spanish River Tp

**3** 

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	\$	4 \$
General Government		1	2,167	-	-	4,76
Protection to Persons and Property						
Fire		2	1,260	-	-	5,87
Police Conservation Authority		3 4		-	-	-
Protective inspection and control		5	300	· ·	-	-
Emergency measures		6	-	-	-	_
• ,	Subtotal	7	1,560	-	-	5,87
Transportation services						
Roadways		8	1,050	1,177	-	10,81
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	1,050	1,177	-	10,81
Environmental services	Subtotal		1,030	1,177	-	10,61
Sanitary Sewer System		16	-	-	-	3,05
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	22	-	-	-	3,05
Health Services Public Health Services	Subtotal	24	-		-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	723	-	-	2,26
		29	-	-	-	-
Social and Family Services	Subtotal	30	723	-	-	2,26
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	85,48
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	3,100	3,028	42,368	85,48
Planning and Development Planning and Development		41	6,005		4,400	6,74
Commercial and Industrial		42	-	367	-	5,84
Residential Development		43	-	-		-
Agriculture and Reforestation		44	1,132	-	-	50
Tile Drainage and Shoreline Assistance		45				2,99
		46	-		-	-
	Subtotal	47	7,137	367	4,400	16,08
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-		-	-
	Total	51	15,737	4,572	46,768	128,35

The	Spanish	River	Тр

EXPENDITURES		The Spanish River Tp		
For the year ended December 31, 1997.			_	
	Salaries	Materials, Services,		

				Materials,				
		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	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	. 1	<u> </u>	36,619	201,534
Protection to Persons and Property Fire		2 9,508	12,716	41,260	15,874	-	6,111	85,469
Police Conservation Authority		3 -			-			-
Protective inspection and control Emergency measures		5 4,394 6 -		120	-			4,514 -
	Subtotal	7 13,902	12,716	41,380	15,874	-	6,111	89,983
Transportation services Roadways Winter Control		8 151,569	31,633	111,118	72,887	-	7,011	374,218
Transit	1	9 42,477	-	49,902	-	-	-	92,379
Parking Street Lighting		- 11 12	-		-			-
Air Transportation		-	-	-	-	-	-	-
		14 - 15 194,046	31,633	161,020	72,887	-	7,011	466,597
Environmental services Sanitary Sewer System		16 892	-	-	-	-	-	892
Storm Sewer System Waterworks System		17 - 18 -	-	-	-	-	-	-
Garbage Collection		19 -	-	50,697	-	-	-	50,697
Garbage Disposal	7	-	14,026	4,138	-	39,437	6,080	63,681
Pollution Control		21 -	-	-	-	-	-	-
••		23 892	14,026	54,835	-	39,437	6,080	115,270
Health Services Public Health Services						7.07.4		7.07.4
Public Health Inspection and Control		24 -	-	-	-	7,874	-	7,874
Hospitals		-	-	-	-	-	-	-
Ambulance Services			-	-	-	-	-	-
Cemeteries	_	28 2,808	-	1,551	-	-	-	4,359
<del></del>	Subtotal 3		-	1,551	-	7,874	-	12,233
Social and Family Services General Assistance	1	31 -	-	-	-	52,225	_	52,225
Assistance to Aged Persons		32 -	-	-	3,500	-	-	3,500
Assitance to Children	3	-	-	-	-	-	-	-
Day Nurseries			-	-	-	-	-	-
		35 - 36 -	-	-	3,500	52,225	-	55,725
Recreation and Cultural Services								
Parks and Recreation	3	62,964	-	114,390	3,382	-	319	181,055
Libraries		-	-	-	-	18,238	-	18,238
Other Cultural		40 62,964	-	814 115,204	3,382	3,068 21,306	319	3,882 203,175
Planning and Development Planning and Development		41 5,033	-	6,389	-	-	15,261	26,683
Commercial and Industrial	4	42 401	11,847	11,532	-	-	80	23,860
Residential Development		-	-	-	-	-		- 2.474
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		- 45 -	2,995	319	-	600	1,757	2,676
		46 -	-	-	-	-	-	- 2,995
		5,434	14,842	18,240	-	600	17,098	56,214
Electricity		- 48	-	-	-	-	-	-
Gas Telephone		- 50 -	-	-	-	-	-	-
•	Total 5		73,217	450,139	95,643	121,442	-	1,200,731

Municipality

#### **ANALYSIS OF CAPITAL OPERATION**

The Spanish River Tp

9

For the year ended December 31, 1997.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	
Source of Financing Contributions from Own Funds Revenue Fund		
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	-
	10 11	-
	12	-
	13	-
	14	-
	15	-
	16	-
	17 18	<u> </u>
Grants and Loan Forgiveness	'"-	<del></del>
	20	-
	21	-
	22	-
Other Financing	23	
	24	-
<u>'</u>	25	-
Investment Income From Own Funds	26	_
	27	-
Donations	28	-
	30	-
	31	-
	32 33	<u> </u>
Applications	33	
Own Expenditures		
	34	-
	35 36	<u> </u>
Transfer of Proceeds From Long Term Liabilities to:	"	<del></del>
	37	-
	38	-
	39	<u> </u>
	40 41	-
	42	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
	44	-
To be Recovered From: - Taxation or User Charges Within Term of Council	45	_
	46	
	47	-
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	
	L	

Municipality

#### ANALYSIS OF CAPITAL GRANTS AND **OWN EXPENDITURES**

The Spanish River Tp

For the year ended December 31, 1997.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						45.07
Fire		2	-	-	-	15,874
Police Conservation Authority		3	-	-	-	-
		4 5	-	-	-	-
Protective inspection and control		6	-	-		-
Emergency measures	Subtotal	7	-	-	-	15,874
Transportation services	Subtotat	,				13,07
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	-	-	-	-
<del></del>		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
<del></del>		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	-	-	<u>-</u>	2,642
Libraries		38	-	-		2,042
Other Cultural		39	_	_	-	_
other cattarat	Subtotal		-	-	-	2,642
Planning and Development	Jubiotui					2,012
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

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

The Spanish River Tp

7

		1 \$
General Government	٦,	
Protection to Persons and Property	1	-
Fire	2	63,000
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	63,000
Fransportation 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 20	16,949
Garbage Disposal Pollution Control	20	10,949
	22	
	Subtotal 23	16,949
Health Services	54513tat 25	10,717
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
<del></del>	29	-
	Subtotal 30	-
Social and Family Services General Assistance	24	
Assistance to Aged Persons	31 32	-
Assistance to Aged Persons Assitance to Children	32	<u> </u>
Day Nurseries	33	
	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development Planning and Development		
Commercial and Industrial	41	
	42 43	93,332
Residential Development  Agriculture and Reforestation	43 44	-
Tile Drainage and Shoreline Assistance	45	980
	46	-
	Subtotal 47	94,312
Electricity	48	
Gas	49	-
Telephone	50	-
	Total 51	318,524

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

The Spanish River Tp

**8** 

All cache cache by the municipality, productions municipalities and consolated entities (1998) (1998			1 \$
All cache cache by the municipality, productions municipalities and consolated entities (1998) (1998			
Semble descripted entitles 1 to Control and agreeces 1 to Control and agreeces 2 to Control 1 to Control and agreeces 3 to Control 1 to Control 2 to Control 3 3 3775-544 1 to Control 3 3 3775-544 1 to Control 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3			
15 Okameland anglemen   15 Cameland angleme			
10 10 10 10 10 10 10 10 10 10 10 10 10 1		1	980
10.00   10.0	: To Canada and agencies	2	-
HIGER. diet assumed by the municipality one others		3	317,544
Page	Sut	ototal 4	318,524
Internal Part Processing Symbols   1997	Plus: All debt assumed by the municipality from others	5	
Schemishansh			
Content   Cont		6	-
Content   Cont	:Schoolboards	7	
Subtract Clear Water Agency debt retirement funds   Subtract Clear Water Agency debt retirement funds   Subtract Clear Water Agency Clear Clea			
Interest and color Water Agency color retrement funds	·		_
- sweer   10		- T	
- water board and a section of the amount of Lucked In lands of the amount of Lucked In lands and debt retirement funds during the year Own funds In Substance of own sinking funds and debt retirement funds during the year Own funds In Substance of own sinking funds at year end Total Libbility for own persons funds In such as a section of the substance of own sinking funds at year end Total Libbility for own persons funds In such as a section of the substance of own sinking funds at year end Total Libbility for own persons funds In such as a section of the substance of own sinking funds at year end Total Libbility for own persons funds In such as a section of the substance of th		10	-
2000	- water		
### Contractions and other ### Contractions and Contr			
- enterprises and other    Subtotal   February   Subtotal   Subtotal   February   Subtotal   Subtot		12	
Subtotal   Final			_
Amount reported in line 15 malyzed as follows:  initing fund debentures  initing fund soans  initing funds as greenerts  initing funds as greenerts  initing fund soans  initing fund soans  initing fund soans  initing fund soans  initing fund and debt retriement funds during the year  Own funds  initing funds and debt retriement funds during the year  Own funds  initing funds and debt retriement funds during the year  Own funds  initing funds and debt retriement funds during the year  Own funds  initing funds and debt retriement funds during the year  Own funds  initing funds and debt retriement funds during the year  Own funds  initing funds and debt retriement funds during the year  Own funds  initing funds and set year end  initial unfunded  initi		-	
Amount reported in line 15 analyzed as follows: himine fund others therefore 16 cm stallament (serial) debentures 17 debentures 18 37.546 (case purchase agreements 18 37.546 (case purchase agreements 20 20 20 20 20 20 20 20 20 20 20 20 20		<u> </u>	
Simble great debentures         16            Installament (erically debentures)         17		10.01	318,324
installment (serial) debentures 17 9000 cong term bank loans (serial b		14	_
Less purchase agreements 18 317,546 Less purchase agreements 20 3 -  Ontario Clean Water Agency 20 3 -  Ontario Clean Water Agency 31 3 -  2. Total debt payable in foreign currencies (net of sinking fund holdings)  2. Total debt payable in foreign currencies (net of sinking fund holdings)  2. Total debt payable in foreign currencies (net of sinking fund holdings)  2. Total debt payable in foreign currencies (net of sinking fund holdings)  2. Use a value of this amount in U.S. dollars  2. Other - Canadian dollar equivalent included in line 15 above 22 -  2. pay value of this amount in U.S. dollars  3. Interest earned on sinking funds and debt retirement funds during the year  Own funds  3. Interest earned on sinking funds and debt retirement funds during the year  Own funds  Ontario Clean Water Agency - sever  A. Actuarial balance of own sinking funds a year end  Total liability for accumulated sick pay credits  3. Interest earned on sinking funds and contingencies at year end  Total liability for accumulated sick pay credits  3. Interest earned on sinking funds and contingencies at year end  Total liability for accumulated sick pay credits  3. Interest earned on sinking funds and contingencies at year end  3. Interest earned on sinking funds and contingencies at year end  3. Interest earned on sinking funds as year end  3. Interest earned on sinking funds as year end  3. Interest earned on sinking funds as year end  3. Interest earned on sinking funds as year end  3. Interest earned on sinking funds as year end  3. Interest earned on sinking funds as year end  3. Interest earned on sinking funds as year end  3. Interest earned on sinking funds as year end  3. Interest earned on sinking funds and debt retirement funds during the year  3. Interest earned on sinking funds and debt retirement funds during the year  3. Interest earned on sinking funds and debt retirement funds during the year  3. Interest earned on sinking funds and debt retirement funds during the year  3. Interest earned on sinking funds and debt	-		
Lose purchase agreements   19			
Mortgages         20            Ontrairo Clean Water Agency         22            Compterm reserve fund loans         23             24            2. Total debt payable in foreign currencles (net of sinking fund holdings)             U. U. S. dollars - Canadian dollar equivalent included in line 15 above         25            Other - Canadian dollar equivalent included in line 15 above         27            Other - Canadian dollar equivalent included in line 15 above         27            - par value of this amount in         28            - par value of this amount in         28            S and the search on sinking funds and debt retirement funds during the year          \$           Own funds         29             Ontario Clean Water Agency - sever         30             Ontario Usan Water Agency - sever         30             Ontario Clean Water Agency - sever         30             A. Actuarial balance of own sinking funds at year end              Total liability for accumulated sick pay c			
Distance   Clean Water Agency   22	Lease purchase agreements		-
Long term reserve fund loans         23           24 </td <td>Mortgages</td> <td></td> <td>-</td>	Mortgages		-
24	Ontario Clean Water Agency	22	-
S   S   S   S   S   S   S   S   S   S	Long term reserve fund loans	23	-
2. Total debt payable in fereign currencies (net of sinking fund holdings)   U.S. dollars - Canadian dollar equivalent included in line 15 above	<del>-</del>	24	-
2. Total debt payable in fereign currencies (net of sinking fund holdings)   U.S. dollars - Canadian dollar equivalent included in line 15 above			¢
U.S. dollars - Canadian dollar equivalent included in line 15 above	2. Total debt payable in foreign currencies (net of sinking fund holdings)		-
- par value of this amount in U.S. dollars Other		25	_
Other         - Canadian dollar equivalent included in line 15 above         27  <			
Par value of this amount in		-	
S   S   S   S   S   S   S   S   S   S	·		
A. Interest earned on sinking funds and debt retirement funds during the year  Own funds  Om funds  - water  30  - water  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end  Total liability under OMERS plans  - initial unfunded  - actuarial deficiency  17 Total liability for own pension funds  - initial unfunded  - actuarial deficiency  35  Total liability for own pension funds  - initial unfunded  - actuarial deficiency  37  Total liability for own pension funds  - initial unfunded  - actuarial deficiency  38  - 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  41  - Clters (specify)  - 43  44  44  44	- par value or this amount in	20	
Own funds         29         .           Ontario Clean Water Agency - sewer         30         .           - water         31         .           4. Actuarial balance of own sinking funds at year end         \$         \$           5. Long term commitments and contingencies at year end         33         .           Total liability for accumulated sick pay credits         33         .           Total liability under OMERS plans         34         .           - initial unfunded         34         .           - actuarial deficiency         35         .           Total liability for own pension funds         .         .           - initial unfunded         36         .           - actuarial deficiency         35         .           Total liability for own pension funds         .         .           - initial unfunded         36         .           - actuarial deficiency         37         .           Outstanding loans guarnatee         38         .           Commitments and liabilities financed from revenue, as approved by         .         .           the Ontario Municipal Board or Counci, as the case may be         .         .           - hospital support         40         . <t< td=""><td></td><td></td><td>\$</td></t<>			\$
Own funds         29         .           Ontario Clean Water Agency - sewer         30         .           - water         31         .           4. Actuarial balance of own sinking funds at year end         \$         \$           5. Long term commitments and contingencies at year end         33         .           Total liability for accumulated sick pay credits         33         .           Total liability under OMERS plans         34         .           - initial unfunded         34         .           - actuarial deficiency         35         .           Total liability for own pension funds         .         .           - initial unfunded         36         .           - actuarial deficiency         35         .           Total liability for own pension funds         .         .           - initial unfunded         36         .           - actuarial deficiency         37         .           Outstanding loans guarnatee         38         .           Commitments and liabilities financed from revenue, as approved by         .         .           the Ontario Municipal Board or Counci, as the case may be         .         .           - hospital support         40         . <t< td=""><td></td><td></td><td></td></t<>			
Ontario Clean Water Agency - sewer - water  - water  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  33  Total liability under OMERS plans - initial unfunded - actuarial deficiency  34  - actuarial deficiency  35  Total liability for own pension funds - initial unfunded - actuarial deficiency  36  - actuarial deficiency  37  Total liability for own pension funds - initial unfunded - actuarial deficiency  37  - 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  41  Cher (specify)  - 42  - 44  - 44  - 44	3. Interest earned on sinking funds and debt retirement funds during the year		
- water	Own funds	29	-
A Actuarial balance of own sinking funds at year end	Ontario Clean Water Agency - sewer	30	-
4. Actuarial balance of own sinking funds at year end  Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - 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) - Cother (specify) - 42 - 43 - 44 - 4	- water	31	-
4. Actuarial balance of own sinking funds at year end  Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - 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) - Cother (specify) - 42 - 43 - 44 - 4			,
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			
5. Long term commitments and contingencies at year end Total liability of accumulated sick pay credits  Total liability under OMERS plans - 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)	4. Actuarial dalance of own sinking funds at year end	32	-
5. Long term commitments and contingencies at year end Total liability of accumulated sick pay credits  Total liability under OMERS plans - 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)			
Total liability on accumulated sick pay credits  Total liability under OMERS plans  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)  Other (specify)		_	\$
Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - 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)	5. Long term commitments and contingencies at year end		
- 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)  - Unitial unfunded - actuarial deficiency - initial unfunded - actuarial deficiency - actuari		33	-
- 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)  - 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) - Council Additional Co		_	
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)			-
- 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)  - Check (specify) - Check (specify		35	-
- 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)			
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)     43   44			-
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)			-
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify) - 42 - 43 - 44 - 44	Outstanding loans guarantee	38	-
- hospital support 39 university support 40 leases and other agreements 41 - Other (specify) 42 43 44 44 -			
- university support       40       -         - leases and other agreements       41       -         Other (specify)       42       -          43       -          44       -			
- leases and other agreements 41 - Other (specify) 42 - 43 - 43 - 44 - 44 - 45	- hospital support		-
Other (specify)       42       -          43       -          44       -	- university support	40	-
43 <u></u> 44 <u></u>	- leases and other agreements	41	
44 <u>·</u>	Other (specify)	42	-
	-	43	-
	<del></del>	44	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

The Spanish River Tp

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6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				1			
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1997 Debt Charges							
7. 1777 Best charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					FO	F4 4/7	40.055
					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
				rotat	,,	33,000	17,547
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							able from
		recoverable					
				recovera			
	_	consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
	-	consolidated r	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	- Г	consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
	_	consolidated r principal 1 \$	revenue fund interest 2 \$	reserve principal	e funds interest	unconsolida principal	interest
1998	_ [	consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
1998 1999	- [	consolidated r principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
	- [ -	consolidated r principal 1 \$ 51,595	revenue fund interest 2 \$ 25,404	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1999	_	consolidated of principal 1 \$ 51,595 43,667	2 \$ 25,404 21,354	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest  6  \$
1999 2000 2001		consolidated of principal 1 \$ \$ 51,595 \$ 43,667 \$ 38,667 \$ 36,930	2 \$ 25,404 21,354 17,861	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -
1999 2000 2001 2002		consolidated of principal 1 \$ \$ 51,595 \$ 43,667 \$ 38,667 \$ 33,667	2 \$ 25,404 21,354 17,861 14,768 11,813	reserve	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007	- - - - - - -	consolidated of principal 1 \$ \$ 51,595 \$ 43,667 \$ 38,667 \$ 36,930	2 \$ 25,404 21,354 17,861	reserve	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards	69	consolidated of principal  1 \$ 51,595   43,667   38,667   36,930   33,667   113,998   -	2 \$ 25,404 21,354 17,861 14,768 11,813 24,611 -	reserve	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69	consolidated of principal 1 \$ \$ 51,595 43,667 38,667 33,667 113,998	2 \$ 25,404 21,354 17,861 14,768 11,813 24,611	reserve	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	70	consolidated of principal 1 \$ \$ 51,595 43,667 38,667 33,667 113,998	2 \$ 25,404 21,354 17,861 14,768 11,813 24,611	reserve	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	70 71	consolidated of principal 1 \$ \$ 51,595 43,667 38,667 33,667 113,998	2 \$ 25,404 21,354 17,861 14,768 11,813 24,611	reserve	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 funds	70 71	consolidated of principal 1 \$ \$ 51,595 43,667 38,667 33,667 113,998	2 \$ 25,404 21,354 17,861 14,768 11,813 24,611	reserve	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 funds	70 71	consolidated of principal 1 \$ \$ 51,595 43,667 38,667 33,667 113,998	2 \$ 25,404 21,354 17,861 14,768 11,813 24,611	reserve	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 funds	70 71	consolidated of principal 1 \$ \$ 51,595 43,667 38,667 33,667 113,998	2 \$ 25,404 21,354 17,861 14,768 11,813 24,611	reserve	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 funds	70 71	consolidated of principal 1 \$ \$ 51,595 43,667 38,667 33,667 113,998	2 \$ 25,404 21,354 17,861 14,768 11,813 24,611	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted 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 funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal 1 \$ \$ 51,595 43,667 38,667 33,667 113,998	2 \$ 25,404 21,354 17,861 14,768 11,813 24,611	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted 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 funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal 1 \$ \$ 51,595 43,667 38,667 33,667 113,998	2 \$ 25,404 21,354 17,861 14,768 11,813 24,611	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted 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 funds 9. Future principal payments on EXPECTED NEW debt  1998 1999	70 71	consolidated of principal 1 \$ \$ 51,595 43,667 38,667 33,667 113,998	2 \$ 25,404 21,354 17,861 14,768 11,813 24,611	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted 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 funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal 1 \$ \$ 51,595 43,667 38,667 33,667 113,998	2 \$ 25,404 21,354 17,861 14,768 11,813 24,611	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted 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 funds 9. Future principal payments on EXPECTED NEW debt  1998 1999	70 71	consolidated of principal 1 \$ \$ 51,595 43,667 38,667 33,667 113,998	2 \$ 25,404 21,354 17,861 14,768 11,813 24,611	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted 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 funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001	70 71	consolidated of principal 1 \$ \$ 51,595 43,667 38,667 33,667 113,998	2 \$ 25,404 21,354 17,861 14,768 11,813 24,611	reserve	e funds interest 4 \$	unconsolida principal  5 \$	ted 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 funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001	70 71	consolidated of principal 1 \$ \$ 51,595 43,667 38,667 33,667 113,998	2 \$ 25,404 21,354 17,861 14,768 11,813 24,611	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted 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 funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2001	70 71	consolidated of principal 1 \$ \$ 51,595 43,667 38,667 33,667 113,998	2 \$ 25,404 21,354 17,861 14,768 11,813 24,611	reserve	e funds interest  4 \$	unconsolida principal 5 \$ \$	ted 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 funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001	70 71	consolidated of principal 1 \$ \$ 51,595 43,667 38,667 33,667 113,998	2 \$ 25,404 21,354 17,861 14,768 11,813 24,611	reserve	e funds interest  4 \$	unconsolida principal 5 \$ \$	ted 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 funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1 \$ \$ 51,595 43,667 38,667 33,667 113,998	2 \$ 25,404 21,354 17,861 14,768 11,813 24,611	reserve	e funds interest  4 \$	unconsolida principal 5 \$ \$	ted 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 funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1 \$ \$ 51,595 43,667 38,667 33,667 113,998	2 \$ 25,404 21,354 17,861 14,768 11,813 24,611	reserve	e funds interest  4 \$	unconsolida principal 5 \$ \$ \$	1 \$
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 funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1 \$ \$ 51,595 43,667 38,667 33,667 113,998	2 \$ 25,404 21,354 17,861 14,768 11,813 24,611	reserve	e funds interest  4 \$	unconsolida principal 5 \$ \$	ted entities
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 funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002	70 71	consolidated of principal 1 \$ \$ 51,595 43,667 38,667 33,667 113,998	2 \$ 25,404 21,354 17,861 14,768 11,813 24,611	reserve	e funds interest  4 \$	unconsolida principal  5 \$	ted entities   interest
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 funds 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 of principal 1 \$ \$ 51,595 43,667 38,667 33,667 113,998	2 \$ 25,404 21,354 17,861 14,768 11,813 24,611	reserve	e funds interest 4 \$	unconsolida principal  5 \$	ted entities
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 funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1 \$ \$ 51,595 43,667 38,667 33,667 113,998	2 \$ 25,404 21,354 17,861 14,768 11,813 24,611	reserve	e funds interest  4 \$	unconsolida principal  5 \$	ted entities   interest

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

1	olementary 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
UPPER TIER     Included in general tax rate for upper tier purposes     General requisition   1	3 \$		4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
Included in general tax rate for upper tier purposes   General requisition   1	\$		<b>&gt;</b>	<b>&gt;</b>	ş	<b>&gt;</b>	ş	<b>&gt;</b>	<b>&gt;</b>	ş
Upper tier purposes   General requisition   1										
Special pupose requisitions   1										
Water rate	-		-							
Sewer rate	-		-							
Library rate	-		-	1						
Road rate	-		-	1						
7 8 8	-		-	1						
8	-		-	]						
Payments in lieu of taxes 9	-		-							
Telephone and telegraph taxation 10	-		-							
Subtotal levied by mill rate general	-		-							
Special purpose requisitions	-		-							
Water       12       -         Transit       13       -         Sewer       14       -         Library       15       -          16       -          17       -         Subtotal levied by mill rate special areas       18       -       -         Speical charges       19       -       -         Direct water billings       20       -       -	-		-	-	-	-		-	-	-
Sewer       14       -         Library       15       -          16       -          17       -         Subtotal levied by mill rate special areas       18       -       -         Speical charges       19       -       -         Direct water billings       20       -       -	-		-							
Library	-		-	1						
16 17 18 Subtotal levied by mill rate special areas 18 18 Speical charges 19 19 Direct water billings 20 19 19 Speical charges 19 Speical charges 20 19 Speical charges 2	-		-	1						
Speical charges Direct water billings  17  17  18	-		-	1						
Subtotal levied by mill rate special areas 18  Speical charges 19  Direct water billings 20	-		-	1						
Speical charges         19         -         -           Direct water billings         20         -         -	-		-							
Direct water billings 20	-		-	-	-	-	-	-	-	-
Direct water billings 20	.		_	<u> </u>		_			<u> </u>	
			-	-	-	-		-	_	
Sewer surcharge on direct water billings 21			-	-	-	-	<u> </u>	-	-	
Total region or county 22	-	_	-	-	-		-	-	-	-

Municipality	
	The Spanish River Tp

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For the year ended December 31, 1997.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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 i	ooards 36	-	461,840	4,056	-	465,896	450,692	14,331	873	-	465,896	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

The Spanish River Tp

**10** 

			1
			\$
Balance at the beginning of the year		1□	78,712
Revenues		` <b> </b>	70,712
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
		''⊢	7,240
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	3,321
Charges for long term liabilities - principal and interest		16	-
-		63	-
		20	-
<del></del>		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	-
		66	-
- other cultural			-
- other cultural		_	
- water		38	-
- water - transit		38 39	-
<ul><li>water</li><li>transit</li><li>housing</li></ul>		38 39 40	
<ul><li>water</li><li>transit</li><li>housing</li><li>industrial development</li></ul>		38 39	-
<ul> <li>water</li> <li>transit</li> <li>housing</li> <li>industrial development</li> <li>other and unspecified</li> </ul>		38 39 40	-
<ul><li>water</li><li>transit</li><li>housing</li><li>industrial development</li></ul>		38 39 40 41	-
<ul> <li>water</li> <li>transit</li> <li>housing</li> <li>industrial development</li> <li>other and unspecified</li> </ul>		38 39 40 41 42	: :
<ul> <li>- water</li> <li>- transit</li> <li>- housing</li> <li>- industrial development</li> <li>- other and unspecified</li> </ul> Development Charges Act		38 39 40 41 42 68	- - - -
- water - transit - housing - industrial development - other and unspecified  Development Charges Act  Lot levies and subdivider contributions		38 39 40 41 42 68 44	
- water - transit - housing - industrial development - other and unspecified  Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)		38 39 40 41 42 68 44 46	
- water - transit - housing - industrial development - other and unspecified  Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment		38 39 40 41 42 68 44 46 45	- - - - - -
- water - transit - housing - industrial development - other and unspecified  Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization		38 39 40 41 42 68 44 46 45 47 48	- - - - - - - -
- water - transit - housing - industrial development - other and unspecified  Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes		38 39 40 41 42 68 44 46 45 47 48 49	- - - - - - - -
- water - transit - housing - industrial development - other and unspecified  Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes		38 39 40 41 42 68 44 46 45 47 48 49 50	- - - - - - - - - - -
- water - transit - housing - industrial development - other and unspecified  Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes		38 39 40 41 42 68 44 46 45 47 48 49 50	
- water - transit - housing - industrial development - other and unspecified  Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes		38 39 40 41 42 68 44 46 45 47 48 49 50 51 52	- - - - - - - - - - - - - - - - - - -
- water - transit - housing - industrial development - other and unspecified  Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes		38 39 40 41 42 68 44 46 45 47 48 49 50 51 52 53	- - - - - - - - - - - - - - - - - - -
- water - transit - housing - industrial development - other and unspecified  Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes		38 39 40 41 42 68 44 46 45 47 48 49 50 51 52 53 54	- - - - - - - - - - - - - - - - - - -
- water - transit - housing - industrial development - other and unspecified  Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes		38 39 40 41 42 68 44 46 45 47 48 49 50 51 52 53	- - - - - - - - - - - - - - - - - - -
- water - transit - housing - industrial development - other and unspecified  Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes		38 39 40 41 42 68 44 46 45 47 48 49 50 51 52 53 54	- - - - - - - - - - - - - - - - - - -
- water - transit - housing - industrial development - other and unspecified  Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes		38 39 40 41 42 68 44 46 45 47 48 49 50 51 52 53 54 55	- - - - - - - - - - - - - - - - - - -

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	The Spanish River Tp	

For the year ended December 31, 1997.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
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	resistration
Other long term assets		20	21,621	21,621
•	Total	21	586,766	,

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

The Spanish River Tp

For the year ended December 31, 1997.

LIABILITIES  Current Liabilities  Temporary loans - current purposes - capital - Ontario - Canada - Other  Accounts payable and accrued liabilities Canada	22 23 24 25	52,897 - -	from chartered banks 2,897
Temporary loans - current purposes - capital - Ontario - Canada - Other  Accounts payable and accrued liabilities	23 24 25	-	2,89
- Canada - Other Accounts payable and accrued liabilities	24 25		
- Other Accounts payable and accrued liabilities	25	-	
Accounts payable and accrued liabilities			
		-	
	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	-	
other current habitales	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	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	79,630	
Accumulated net revenue (deficit)		77,030	
General revenue	42	17,596	
Special charges and special areas (specify)		·	
<del></del>	43	-	
	44	-	
	45	-	
<del></del>	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	
<del></del>	53	-	
<del></del>	54	-	
<del></del>	55	-	
Region or county	56	_	
School boards	57		
Jnexpended capital financing / (unfinanced capital outlay)	58	-	
mexpended capital financing / (unifinanced capital outlay)	Total 59	- 586,765	

Municipality

The Spanish River Tp

STATISTICAL DATA

For the year ended December 31, 1997.

4 Noushan of continu	Call time and a constant of the case of th							1
	nuous full time employees as at December 31						I	
Administration							1	2
Non-line Departme	ent Support Staff						2	2
Fire							3	•
Police							4	-
Transit							5	-
Public Works							6	4
Health Services							7	-
Homes for the Age	ed						8	-
Other Social Service	ces						9	-
Parks and Recreat	ion						10	1
Libraries							11	-
Planning							12	-
						Total	13	9
						Total	continuous full	7
							time employees	
							December 31	other
							1	2
2. Total expenditure	es during the year on:						\$	\$
Wages and salaries	S					14	306,370	77,540
Employee benefits	5					15	77,835	15,511
								1
								\$
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
						Subtotal	19	827,603
Discounts allowed							20	-
Tax adjustments u	ınder section 362 and 263 of the Municipal Act							
- amounts add	ded to the roll (negative)						22	
- amounts wri	itten off						23	
	ınder 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 sa	ale and tax registration accounts						26	
The Municipal Elde	erly Residents' Assistance Act - reductions						27	
	- refunds						28	
Other (specify)							80	
				Т	otal reductions		29	
Amounts added to the	e tax roll for collection purposes only						30	
Business taxes writter	n off under subsection 441(1) of the Municipal Act						81	
								1
4. Tay due dates for	r 1997 (lower tier municipalities only)							'
							31	1
Interim billings:	Number of installments  Due date of first installment (YYYYMMDD)						32	19,970,331
	Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)						32	19,970,331
Final billings:	Number of installments						33	- 1
Fillat Dittiligs.							35	19,970,930
	Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)							19,970,930
	Due date of last installment (1111mmDD)						36	\$
Cupalomontany tax	xes levied with 1998 due date						37	<b>,</b>
Supplementary tax	kes tevied with 1770 due date						37	
5. Projected capital	expenditures and long term							
	ments as at December 31							
						long t	erm financing require	ments
						approved by	submitted but not	forecast not yet
					gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
				г	expenditures 1	or Concil	3	4
Estimated to take place					\$	\$	\$	\$
in 1998			58	8	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	-	-	-
i .			3.	L			<u> </u>	

Municipality

The Spanish River Tp

12

#### STATISTICAL DATA

, ,					
			ī	balance of fund	loans outstanding
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31	<b>-</b>	numb or of	4007 billiana		
		number of residential	1997 billings residential	all other	computer use
	_	units 1	units 2	properties 3	only 4
Water			\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	_	_	_	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64_	-	-	-	-
		number of residential	1997 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	_	_	_	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards		
	Γ	1	2	Province 3	Federal 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					
			contribution	this municipality's share of	for
		total board	from this	total municipal	computer
	Г	expenditure	municipality 2	contributions 3	use only
		1 \$	\$	%	4
name of joint boards					
-	53	-	-	-	-
	54_ 55	-	-	-	-
	56	-	-	-	-
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assist-			
		ance, downtown revitalization,	other	other	
		electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
	Γ	1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1996	67	138,000	41,400	-	179,400
Approved in 1997	68	-	-	-	-
Financed in 1997 No long term financing necessary	69 70	-	-	-	-
Approved but not financed as at December 31, 1997	71	138,000	41,400	-	179,400
Applications submitted but not approved as at Decemeber 31, 1997	72	-	-	-	-
12 Forecast of total revenue fund evene ditures					
12. Forecast of total revenue fund expenditures	2000	2001	2002	2003	2004
	1	2	3	4	5
	\$ 4.500,000	\$	\$ 4.700,000	\$	\$ 000,000
	73 1,500,000	1,600,000	1,700,000	1,800,000	1,900,000
13. Municipal procurement this year					
			ſ	1	2 \$
Total construction contracts awarded					· ·
			85		
Construction contracts awarded at \$100,000 or greater			85 86	-	-
Construction contracts awarded at \$100,000 or greater					