MUNICIPAL CODE: 48051

MUNICIPALITY OF: Springer Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Springer Tp

				Upper	School	
			Total Revenue	Tier Purposes	Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requisitions from schedule 2UT		1	1,620,499	-	638,917	981,582
Direct water billings on ratepayers own municipality						·
other municipalities		3		<u> </u>	-	
Sewer surcharge on direct water billings own municipality					-	
		5	-	<u>-</u>	-	-
other municipalities	Subtotal	6	1,620,499		638,917	981,582
PAYMENTS IN LIEU OF TAXATION	Justota		1,020,177		556,717	701,302
Canada		7	-	-	-	-
Canada Enterprises		8	1,365	-	-	1,365
Ontario The Municipal Tax Assistance Act			2.540			2.540
		9 10	3,548	<u>-</u>	-	3,548
The Municipal Act, section 157 Other		11	-	<u> </u>	-	
Ontario Enterprises		⊢				
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	2,279	-	-	2,279
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	7,192	-	-	7,192
ONTARIO NON-SPECIFIC GRANTS						
Community Reinvestment Fund		62	938,000		-	938,000
Special Transition Assistance		63	-		-	-
Special Circumstances Fund Municipal Restructuring Fund		64	-		-	-
		65 61	-		-	-
	Subtotal	69	938,000		-	938,000
REVENUES FOR SPECIFIC FUNCTIONS		••∟	755,555			755,555
Ontario specific grants		29	16,834			16,834
Canada specific grants		30	-		-	<u>-</u>
Other municipalities - grants and fees		31	31,110		-	31,110
Fees and service charges		32	75,662			75,662
	Subtotal	33	123,606			123,606
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	-	-	-	-
Rents, concessions and franchises		36	-		-	-
Fines		37	-		-	- 27.000
Penalties and interest on taxes		38 39	37,080		-	37,080
Investment income - from own funds - other		40	755		-	755
Donations		70	17,500		-	17,500
Sales of publications, equipment, etc		42	-		-	-
Contributions from capital fund		43	_		-	-
Contributions from reserves and reserve funds		44	110,304			110,304
Contributions from non-consolidated entities		45	-			-
		46	1,446			1,446
		47	22,575			22,575
		48	-			-
	Subtotal	50	189,660	-	-	189,660
TOTAL	. REVENUE	51	2,878,957	-	638,917	2,240,040

ANALYSIS OF TAXATION - OWN PURPOSES

Springer Tp

Municipality

2LT - OP

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
1	General	СТ	Commercial - Full Occupied	0	3,387,110	1.529328	51,800
1	General	CU	Commercial - Excess Land	0	1,155,954	1.07053	12,375
1	General	CX	Commercial - Vacant Land	0	72,000	1.07053	771
1	General	FT	Farmland - Full Occupied	0	2,765,282	0.210003	5,807
1	General	IT	Industrial - Full Occupied	0	1,066,180	2.044424	21,797
1	General	IX	Industrial - Vacant Land	0	39,500	1.328876	525
1	General		Industrial - Excess Land	0	117,420	1.328876	1,560
1	General		Multi-Residential - Full Occupied	0	749,449	2.387066	17,890
1	General		Pipeline - Full Occupied	0	769,000	2.176978	16,741
1	General		Residential/Farm - Full Occupied	0	100,424,105	0.840013	843,576
1	General		Managed Forest - Full Occupied	0	3,900	0.210003	8
•	- Contract	+	- Take Occupied	Ť	3,700	01210000	
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ANALYSIS OF TAXATION - OWN PURPOSES

Municipality
Springer Tp

2LT - OP

6,614

981,582

For the year ended December 31, 1998.

3100

3200

Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band 5	Assessment 7	Rate	Levied 9
1	2	3	4		,	8	9
3300			Total supplementary taxes				2,118
4000		l	Subtotal levied by tax rate				974,968
			·				,
2200	Local Improvements						5,254
2300	Sewer and water service charges						832
2400	Sewer and water connection charges						
2500	Fire service charges						
	Minimum tax (differential only)						
2700	Municipal drainage charges						
2800	Waste management collection charges						
2900	Business improvement area						
3400	Railway rights-of-way						528
	Utility transmission and utility corridors						
3000							
3600							

Subtotal special charges on tax bill

Total own purpose taxation

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Springer Tp

2LT - SB

Distribution by Purpose

	Distribution by Purpose										
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB				
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7				
Residential and Farm - general		0.460000	461,951	102,476	28,755	66,397	264,323				
- farmland pending development -		0.460000	-	-	-	-	-				
- farmland pending development -		0.460000	-	-	-	-	-				
Multi-residential -general		0.460000	3,447	1,578	-	1,088	781				
- farmland pending development -		-	-	-	-	-	-				
- farmland pending development -		-	-	-	-	-	-				
Farmland		0.115000	3,180	414	-	476	2,290				
Managed Forest		0.115000	5	5	-	-	-				
		-	-	-	-	-	-				
Subtotal Residential /MR/ F/MF		-	468,583	104,473	28,755	67,961	267,394				
Subtotal Commercial			103,987	62,446	3,120	18,625	19,796				
Subtotal Industrial			37,331	22,418	1,120	6,686	7,107				
			ı		ı	ı					
Pipeline		-	26,980	16,202	809	4,832	5,137				
Other		-	-	-	-	-	-				
Supplementary Taxes			1,160	697	35	207	221				
Subtotal levied by tax rate			638,041	206,236	33,839	98,311	299,655				
			1	1		[=1				
Railway rights-of-way			876	526	26	157	167				
Utility transmission / distribution corridor			-	-	-	-	-				
			- 07/	-	-	-	-				
Subtotal special charges on tax bills			876	526	26	157	167				
Total school board purposes			638,917	206,762	33,865	98,468	299,822				
Total school board purposes		<u> </u>	030,717	200,702	33,003	70,400	277,022				

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			LEVIES ON SUPPORTING MUNICIPA levies for special purposes (please specify				UNICIPALITIES				DIRECT BILLINGS ON RATE				
				levies for s	pecial purposes (p	lease specify		_			water serv	ice charges	sewer serv	rice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	22	20	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	1 2														
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Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

				levies for sp	pecial purposes (pl	ease specify					water serv	ice charges	sewer serv	sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	22	20	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	36														
	37														
	38														
	39														
	40														
	41														
	42														
	43														
	44														
	45														
	46														
	Total 47	-	-	-	-		-	-	-	-	-	-	-		
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>		

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Springer Tp	

For the year ended December 31, 1998.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	3 \$	4 \$
General Government		1	-	-	-	9,256
Protection to Persons and Property Fire		,				E2/
Police		3	-	-	-	520
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	29,622	11,28
Emergency measures	Subtotal	6 7	-	-	29,622	11,80
Transportation services	Subtotat	'			27,022	11,00.
Roadways		8	-	-	-	16,37
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	-	<u> </u>	-	16 37"
Environmental services	SUDTOTAL	'3	-		-	16,377
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
Public Health Services		24	-	-	_	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	_	-	-	-
Assistance to Aged Persons		32	-	-	-	
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	
Social Housing		90	-		-	
		~				
Recreation and Cultural Services Parks and Recreation		37	_		1,488	11,475
Libraries		38	5,162	-	1,400	- 11,4/3
Other Cultural		39	4,041	-	-	3,997
	Subtotal	40	9,203	-	1,488	15,472
Planning and Development Planning and Development		41		_	_	
Commercial and Industrial		42	-	<u> </u>	-	
Residential Development		43	-	-	-	15
Agriculture and Reforestation		44	7,631	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	22,742
		46	-	-	-	-
	Subtotal	47	7,631	-	-	22,757
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	.	50	- 16 924	-	- 24 440	75 442
	Total	51	16,834	-	31,110	75,662

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
s	pringer Tp

For the year ended December 31, 1998.

		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 \$	\$	5 \$	6 \$	7 \$
General Government	1	189,081	-	135,504	3,523	-	-	328,108
Protection to Persons and Property Fire		12.00		22.044				
Police	2	13,063	-	33,011 261,787	-	-	-	46,074 261,787
Conservation Authority	4	-	-	-	-	-		-
Protective inspection and control	5	44,965	-	5,581	-	-	-	50,546
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	58,028	-	300,379	-	-	-	358,407
Transportation services								
Roadways Winter Control	8	139,460	38,310	118,867	37,517	-	-	334,154
Transit	9 10	11,746	-	23,555	-	-	<u> </u>	35,301
Parking	11	-	-	-	-	_	-	-
Street Lighting	12	-	-		-	-	-	-
Air Transportation	13	-	-		-	-	-	-
	14		-			-	-	-
Environmental comitate	Subtotal 15	151,206	38,310	142,422	37,517	-	-	369,455
Environmental services Sanitary Sewer System	16	_	-	-	_	_	_	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	3,339	1,456	-	4,795
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23	-	-	•	3,339	1,456	-	4,795
Health Services	54510141 20				3,337	.,.55		.,,,,,
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	91,842	-	91,842
Hospitals Ambulance Services	26 27	-	-	76,713		-	-	76,713
Cemeteries	28	-	-	1,000			<u> </u>	1,000
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	77,713	-	91,842	-	169,555
Social and Family Services								
General Assistance	31 32	-	-	-	-	490,169	-	490,169
Assistance to Aged Persons Assistance to Children	32	-	-	-	-	94,453	<u> </u>	94,453
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	584,622	-	584,622
Social Housing	90	-	-	-	-	111,368	-	111,368
Recreation and Cultural Services								
Parks and Recreation	37	-	-	35,373	-	-	-	35,373
Libraries	38	-	-	25,627	-	-	-	25,627
Other Cultural	39	19,634	-	16,371	4,377	-	-	40,382
Planning and Development	Subtotal 40	19,634	-	77,371	4,377	-	-	101,382
Planning and Development	41		-	1,612	-	4,095	-	5,707
Commercial and Industrial	42	-	-	-	-	5,387	-	5,387
Residential Development	43		-	566	-	-	-	566
Agriculture and Reforestation	44	-		20,317	-	-	-	20,317
Tile Drainage and Shoreline Assistance	45 46	-	22,737	-	-	-	-	22,737
	46 Subtotal 47	-	22,737	22,495	-	9,482	-	54,714
Electricity	48	-	-	-	-		-	- 34,71-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	417,949	61,047	755,884	48,756	798,770	-	2,082,406

Municipality

ANALYSIS OF CAPITAL OPERATION

Springer Tp

5

			1 \$
		Г	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	47,999
Source of Financing Contributions from Own Funds			
Revenue Fund		2	44,256
Reserves and Reserve Funds	Subtotal	4	44,256
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Property Assistance Programs Serial Debentures		12	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	424,969
Canada		21	963
Other Municipalities		22	425,932
Other Financing		- T	123,732
Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets		24	-
Investment Income			
From Own Funds Other		26 27	-
Donations		28	43,540
		30	-
		31	43,540
Total Source		33	513,728
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35 36	627,575 627,575
Transfer of Proceeds From Long Term Liabilities to:		" -	027,373
Other Municipalities Unconsolidated Local Boards		37 38	-
Individuals		39	-
		40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund Tot		41 42	627,575
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	161,846
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		15	
- Proceeds From Long Term Liabilities		45 46	161,846
- Transfers From Reserves and Reserve Funds		47	-
 Total Unfinanced Capital Outlay (Unexpended Cap		48 49	161,846
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Springer Tp	

For the year ended December 31, 1998.

			CAPITAL GRANTS]
			Ontario Grants	Canada Grants	Grants municipalities	
			1 \$	2 \$	3 \$	4 \$
General Government		1	-		-	3,523
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
•		4 5	-	-	-	-
Protective inspection and control Emergency measures		6	-	-	-	-
Lineigency measures	Subtotal	7		-		
Transportation services		-				
Roadways		8	-	-	-	33,017
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Facility and a series	Subtotal	15	-	-	-	33,017
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	-	-	<u> </u>	-
Social and Family Services	Subtotai	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
			-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37				
Libraries		38	-	-	-	-
Other Cultural		39	424,969	963	-	591,035
other cuttarut	Subtotal	40	424,969	963		591,035
Planning and Development Planning and Development	222334	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	424,969	963	-	627,575

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Springer Tp

For the year ended December 31, 1998.

			1
			\$
General Government		1	-
Protection to Persons and Property Fire		2	-
Police		3	-
Conservation Authority		4	=
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Fransportation services			
Roadways		8	-
Winter Control		9	69,600
Transit	1	0	-
Parking	1	1	-
Street Lighting	1	2	-
Air Transportation	1	3	-
		4	-
	Subtotal 1	5	-
Environmental services			
Sanitary Sewer System		6	69,600
Storm Sewer System		7	-
Waterworks System		8	-
Garbage Collection		9	-
Garbage Disposal		.0	-
Pollution Control		.1	-
		.2	=
	Subtotal 2	.3	=
Health Services Public Health Services	_		
		4	-
Public Health Inspection and Control		.5	-
Hospitals		.6	-
Ambulance Services		.7	-
Cemeteries		.8	-
		.9	-
Social and Family Services	Subtotal 3	•	-
General Assistance	-	1	_
Assistance to Aged Persons		2	
Assistance to Children		3	_
Day Nurseries		4	_
		5	_
		6	
Social Housing		0	
Recreation and Cultural Services	•	-	
Parks and Recreation	3	7	-
Libraries		8	-
Other Cultural		9	_
other cuttarut		10	_
Planning and Development	Subtotu	` `	
Planning and Development	4	11	-
Commercial and Industrial	4	2	=
Residential Development	4	3	=
Agriculture and Reforestation	4	4	-
Tile Drainage and Shoreline Assistance	2	5	-
	2	6	39,399
	Subtotal 4	7	-
Electricity		8	39,399
Gas		9	-
		0	-
Telephone Telephone	-	,01	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Springer Tp

For the year ended December 31, 1998.

For the year ended December 31, 1998.			
			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	39,399
: To Canada and agencies		2	-
: To other		3	69,600
Div. All delta assumed by the assuming of the form of the second	Subtotal	4_	108,999
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	-
:Ontario		6	-
:School boards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds - sewer		40	
		10 11	
- water Own sinking funds (actual balances)		· '' -	
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	108,999
Amount reported in line 15 analyzed as follows: Sinking fund debentures		14	_
Instalment (serial) debentures		16 17	39,399
Long term bank loans		18	69,600
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	-
		Г	\$
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	
		<u> </u>	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits Total liability under OMERS plans		33	14,234
- initial unfunded		34	_
- actuarial deficiency		35	
Total liability for own pension funds		İ	
- 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	14,234

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Springer Tp

For the year ended December 31, 1998.

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	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. 1998 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	31,900	6,410
- special are rates and special charges					51	18,140	4,597
- benefiting landowners					52	-	-
- 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	50,040	11,007
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	e from the	recovera	able from	recovera	ble from
		recoverable consolidated i			able from e funds		ble from Ited entities
	_						
	- Г	consolidated i	evenue fund	reserv	e funds	unconsolida	ited entities
	- [consolidated i	revenue fund interest	reserv principal	e funds interest	unconsolida principal	interest
1999	60	consolidated i principal	interest	principal 3	e funds interest 4	unconsolida principal 5	interest
1999 2000	60 61	consolidated in principal	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$
	_	consolidated of principal 1 \$ 47,660	revenue fund interest 2 \$ 7,836	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000	61	consolidated of principal 1 \$ 47,660 25,390 24,162	2 \$ 7,836 4,428 2,600	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$.
2000 2001	61 62	consolidated of principal 1	2 \$ 7,836 4,428 2,600 867	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$.
2000 2001 2002	61 62 63	consolidated of principal 1 \$ 47,660 25,390 24,162	2 \$ 7,836 4,428 2,600	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - -
2000 2001 2002 2003	61 62 63 64	consolidated of principal 1	2 \$ 7,836 4,428 2,600 867	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated oprincipal 1 \$ 47,660 25,390 24,162 10,780 1,007	7,836 4,428 2,600 867 80	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated oprincipal 1 \$ 47,660 25,390 24,162 10,780 1,007	7,836 4,428 2,600 867 80	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 47,660 25,390 24,162 10,780 1,007	7,836 4,428 2,600 867 80	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	consolidated oprincipal 1 \$ 47,660 25,390 24,162 10,780 1,007	7,836 4,428 2,600 867 80	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	consolidated oprincipal 1 \$ 47,660 25,390 24,162 10,780 1,007	7,836 4,428 2,600 867 80	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	consolidated oprincipal 1 \$ 47,660 25,390 24,162 10,780 1,007	7,836 4,428 2,600 867 80	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	consolidated oprincipal 1 \$ 47,660 25,390 24,162 10,780 1,007	7,836 4,428 2,600 867 80	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	consolidated oprincipal 1 \$ 47,660 25,390 24,162 10,780 1,007	7,836 4,428 2,600 867 80	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	consolidated oprincipal 1 \$ 47,660 25,390 24,162 10,780 1,007	7,836 4,428 2,600 867 80	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 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	61 62 63 64 65 79 69 70 71	consolidated oprincipal 1 \$ 47,660 25,390 24,162 10,780 1,007	7,836 4,428 2,600 867 80	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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	61 62 63 64 65 79 69 70 71	consolidated oprincipal 1 \$ 47,660 25,390 24,162 10,780 1,007	7,836 4,428 2,600 867 80	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000	61 62 63 64 65 79 69 70 71	consolidated oprincipal 1 \$ 47,660 25,390 24,162 10,780 1,007	7,836 4,428 2,600 867 80	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002	61 62 63 64 65 79 69 70 71	consolidated oprincipal 1 \$ 47,660 25,390 24,162 10,780 1,007	7,836 4,428 2,600 867 80	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001	61 62 63 64 65 79 69 70 71	consolidated oprincipal 1 \$ 47,660 25,390 24,162 10,780 1,007	7,836 4,428 2,600 867 80	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70 71	consolidated oprincipal 1 \$ 47,660 25,390 24,162 10,780 1,007	7,836 4,428 2,600 867 80	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002	61 62 63 64 65 79 69 70 71	consolidated oprincipal 1 \$ 47,660 25,390 24,162 10,780 1,007	7,836 4,428 2,600 867 80	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	consolidated oprincipal 1 \$ 47,660 25,390 24,162 10,780 1,007	7,836 4,428 2,600 867 80	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70 71	consolidated oprincipal 1 \$ 47,660 25,390 24,162 10,780 1,007	7,836 4,428 2,600 867 80	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	consolidated oprincipal 1 \$ 47,660 25,390 24,162 10,780 1,007	7,836 4,428 2,600 867 80	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	consolidated oprincipal 1 \$ 47,660 25,390 24,162 10,780 1,007	7,836 4,428 2,600 867 80	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	61 62 63 64 65 79 69 70 71	consolidated oprincipal 1 \$ 47,660 25,390 24,162 10,780 1,007	7,836 4,428 2,600 867 80	reservi	e funds interest 4 \$	unconsolida principal 5 \$	Interest
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	consolidated oprincipal 1 \$ 47,660 25,390 24,162 10,780 1,007	7,836 4,428 2,600 867 80	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1

Municipality	
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balan begir of y	nning	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	1	2	3	4	5	8	9	10	12	11
LIDDED TIED	Ş	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		-	-	-	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	-	-	-	-	-	-	-	-	-
Special purpose levies											
Water	12	L	-	-	-	-	-	-	-	-	-
Transit	13	L	-	-	-	-	-	-	-	-	-
Sewer	14	<u> </u>	-	-	-	-	-	-	-	-	-
Library	15	_	-	-	-	-	-	-	-	-	-
	16	_	-	-	-	-	-	-	-	-	-
 Cubbadal lasted badan and a second laste	17		-	-	-	-	-	-	-	-	=
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	-	-	-	-	-	-	-	-	-

ınicipality	
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	206,065	697	-	206,762	206,762	-	-	206,762	
	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)											
	64	-	33,830	35	-	33,865	33,865	-	-	33,865	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	98,261	207	-	98,468	98,468	-	-	98,468	-
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	299,601	221	-	299,822	299,822	-	-	299,822	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	637,757	1,160	-	638,917	638,917	-	-	638,917	

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Springer Tp

10

			1
		г	\$
Balance at the beginning Revenues	g of the year	1	114,711
Contributions from r	evenue fund	2	4,500
Contributions from c	apital fund	3	-
Development Charge	s Act	67	-
Lot levies and subdiv	ider contributions	60	-
Recreational land (th		61	-
Investment income -	from own funds	5	-
	- other	6	-
		9	-
		10	-
		11	-
	Total revenue	12 13	4,500
	Total revenue	'3	4,500
Expenditures Transferred to capital	al fund		
		14	- 440 204
Transferred to reven		15	110,304
charges for long terr	n liabilities - principal and interest	16 63	-
		20	
		21	
	Total expenditure	22	110,304
			110,304
Balance at the end of t	he year for:		
Reserves		23	8,207
Reserve Funds		24	700
	Total	25	8,907
Analysed as follows:			
Reserves and discretion Working funds	ary reserve funds:	24	
		26 27	-
Contingencies			-
Ontario Clean Water	Agency funds for renewals, etc		
- sewer		28	-
- water		29	-
Replacement of equi	pment	30	300
Sick leave		31	-
Insurance		32	-
Workers' compensati	on	33	-
Capital expenditure	general administration	34	-
	- roads	35	4,500
	- sanitary and storm sewers	36	-
	- parks and recreation	64	-
	- library	65	-
	- other cultural	66	3,407
	- water	38	-
	- transit	39	-
	- housing	40	-
	- industrial development	41	-
	- other and unspecified	42	-
			-
Waterworks current		49	
Transit current purp	oses	50	-
Transit current purpo Library current purpo	oses	50 51	-
Transit current purp	oses	50 51 52	-
Transit current purpo Library current purpo	oses	50 51 52 53	-
Transit current purpo Library current purpo 	oses oses	50 51 52	-
Transit current purpo Library current purpo 	oses oses ds:	50 51 52 53	-
Transit current purpo Library current purpo Obligatory reserve fund	ds: s Act	50 51 52 53 54	-
Transit current purportion Library current purportion Obligatory reserve fundation Development Charge	oses oses ds: s Act rider contributions	50 51 52 53 54	-
Transit current purportions to current purpor	oses oses ds: s Act rider contributions	50 51 52 53 54 68 44	- - - - - 700
Transit current purportions to the current purportion to the current p	ds: s Act rider contributions the Planning Act)	50 51 52 53 54 68 44 46	- - - - 700
Transit current purportions to the current purportion of the current p	ds: s Act rider contributions ne Planning Act)	50 51 52 53 54 68 44 46 45	- - - - 700
Transit current purportions to current purpor	ds: s Act rider contributions ne Planning Act)	50 51 52 53 54 68 44 46 45 47	- - - - 700
Transit current purportions to current purportions to current purportions to current purportions to current purportions. Cobligatory reserve fund Development Charge Lot levies and subdiving Recreational land (the Parking revenues Debenture repayment Exchange rate stability).	ds: s Act rider contributions ne Planning Act)	50 51 52 53 54 68 44 46 45 47 48	- - - - 700 - - -
Transit current purportions to current purportions to current purportions to current purportions to current purportions. Cobligatory reserve fund Development Charge Lot levies and subdiving Recreational land (the Parking revenues Debenture repayment Exchange rate stability).	ds: s Act rider contributions ne Planning Act)	50 51 52 53 54 68 44 46 45 47 48 55	- - - - 700 - - - -

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Springer Tp

For the year ended December 31, 1998.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			III Chartered Danks
Cash	1	1,376	-
Accounts receivable			
Canada	2	22,718	
Ontario	3	491,991	
Region or county	4	-	
Other municipalities	5	22,557	
School Boards	6	2,757	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	5,061	business taxes
Taxes receivable		,	
Current year's levies	9	148,538	
Previous year's levies	10	58,741	-
Prior year's levies	11	41,524	644
Penalties and interest	12	32,119	879
Less allowance for uncollectables (negative)	13	- 5,250	504
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	8,042	portion of line 20
Capital outlay to be recovered in future years	19	108,999	for tax sale / tax
Deferred taxes receivable	60		registration
Other long term assets	20	5,906	5,906
	otal 21		-,

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	Springer Tp

For the year ended December 31, 1998.

			portion of loans not
LIABILITIES			from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	585,000	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	14,012	
Ontario	27	46,597	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	139,578	
Other	32	23,860	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	69,600	
- special area rates and special charges	35	-	
- benefitting landowners	36	39,399	
- 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	8,907	
Accumulated net revenue (deficit)			
General revenue	42	179,972	
Special charges and special areas (specify)			
	43		
	44	-	
	45		
	46	-	
Consolidated local boards (specify) Transit operations	4-		
	47		
Water operations	48		
Libraries	49		
Cemetaries	50		
Recreation, community centres and arenas	51		
	52		
	53		
	54		
	55		
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58		
	Total 59	945,079	

Municipality
Springer Tp

STATISTICAL DATA	

For the year ended December 31, 1998.

For the year ended December 31, 1998.						
						1
1. Number of continuous full time employees as at December 31					_	
Administration					1	2
Non-line Department Support Staff					2	-
Fire					3	1
Police					4	-
Transit					5	-
Public Works					6	3
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	2
Libraries					11	-
Planning					12	1
			Total		13	9
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	393,314	63,479
Employee benefits				15	79,375	4,237
						1
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	1,451,966
Previous years' tax					17	90,205
Penalties and interest					18	22,092
			Subtotal		19	1,564,263
Discounts allowed					20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act						
- recoverable from general municipal accounts					25	6,374
- recoverable from upper tier					90	-
- recoverable from school boards					91	6,450
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act						
- deferrals					00	
- cancellations					92 93	-
- cancentations - other					94	
- oulei					2	<u> </u>
Rebates to eligible charities under section 442.1 of the Municipal Act					%	
- recoverable from general municipal accounts				95	-	-
- recoverable from upper tier				96	-	-
- recoverable from school boards				97	-	-
Rebates under section 442.2 of the Municipal Act						
- commercial properties					98	-
- industrial properties					99	-
					80	-
		Total reduction	ns		29	1,577,087
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
					L	
4. Tay due dates for 1009 (lawer blaz months)						1
Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments					31	2
					31	
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					32	19,980,430 19,980,630
Final billings: Number of installments					33	19,960,630
Due date of first installment (YYYYMMDD)					35	19,980,930
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					36	19,981,031
(11111111111111111111111111111111111111					30[\$
Supplementary taxes levied with 1999 due date					37	-
					L	
lander and the contract of the						
5. Projected capital expenditures and long term					_	
 Projected capital expenditures and long term financing requirements as at December 31 					erm financing require	
			approv		submitted but not yet approved by	forecast not yet submitted to the
		gross	the O.	m.D.	yet approved by	
		gross expenditure	the O.		O.M.B. or Council	O.M.B or Council
financing requirements as at December 31		expenditure 1	the O. or Co	ncil	O.M.B. or Council	4
financing requirements as at December 31 Estimated to take place		expenditure 1 \$	the O. or Co	ncil	O.M.B. or Council	4 \$
financing requirements as at December 31 Estimated to take place in 1999		expenditure 1 \$	the O. or Co	ncil -	O.M.B. or Council	4 \$
financing requirements as at December 31 Estimated to take place in 1999 in 2000		expenditure 1 \$ 58 59	the O. or Co	ncil - -	O.M.B. or Council	4 \$ -
financing requirements as at December 31 Estimated to take place in 1999 in 2000 in 2001		expenditure 1 \$ 58 59 60	the 0. or Co 2 \$	ncil - -	0.M.B. or Council 3 \$ - -	4 \$ - -
financing requirements as at December 31 Estimated to take place in 1999 in 2000 in 2001 in 2002		expenditure 1 \$ \$ 58 59 60 61	the O. or Co	- - - -	O.M.B. or Council 3 \$	4 \$ - -
financing requirements as at December 31 Estimated to take place in 1999 in 2000 in 2001 in 2002 in 2003	otal	expenditure 1 \$ 58 59 60 61 62	the O. or Co		O.M.B. or Council 3 \$	4 \$ - - -
Financing requirements as at December 31 Estimated to take place in 1999 in 2000 in 2001 in 2002 in 2003	otal	expenditure 1 \$ \$ 58 59 60 61	the O. or Co	- - - -	O.M.B. or Council 3 \$	4 \$ - -

Municipality
Springer Tp

12

CT	$\Gamma \wedge \Gamma$	LIC.	A I	DΔ.	\mathbf{r}
7	ι Δ	117	 Δ1	114	1 4

				_	balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	6,011	5,710
					<u> </u>	
7. Analysis of direct water and sewer billings as at December 31		Г	number of	1998 billings		
			residential units	residential units	all other properties	computer use only
		-	1	2	3	4
Water				\$	\$	
In this municipality In other municipalities (specify municipality)		39	-	-	-	
		40	-	-	_	-
		41	-	-	-	-
		42	-	-	-	-
		43	-	-	-	-
		64	-	-	-	-
			number of residential	1998 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	-	-	-	-
				<u> </u>		
				-	water 1	sewer 2
Number of residential units in this municipality receiving municipal water					'	2
and sewer services but which are not on direct billing				66	-	-
				<u> </u>		
8. Selected investments of own sinking funds as at December 31				other		
			own	municipalities,		
		_	municipality 1	school boards 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 expenditure	from this municipality	total municipal contributions	computer use only
		-	1	2	3	4
			\$	\$	%	•
name of joint boards						
		53	-	-	-	-
		54	-	-	-	-
		55 56	-	-	-	-
		57	-	-	-	-
		<u> </u>		L	L	
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization, electricity	other submitted	other submitted	
			gas, telephone	to O.M.B.	to Council	total
			1	2	4	3
Account had not forward as at December 24, 4007			\$ 43,200	\$	\$	\$
Approved but not financed as at December 31, 1997 Approved in 1998		67 68	13,200	23,084	161,846	36,284 161,846
Financed in 1998		69	-	-	-	-
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1998		71	13,200	23,084	161,846	198,130
Applications submitted but not approved as at Decemeber 31, 1998		72	-	-	-	-
12 Forecast of total revenue fund expenditures						
12. Forecast of total revenue fund expenditures			2000	2004	2002	2003
'	1000			7()(1)	/00/	2000
•	1999		2	2001 3	2002 4	5
•	1 \$					5 \$
•	1	-	2	3	4	
	1 \$	-	2 \$	3 \$	4 \$	\$
13. Municipal procurement this year	1 \$	-	2 \$	3 \$	4 \$	\$
	1 \$	-	2 \$	3 \$	4 \$	-
13. Municipal procurement this year Total construction contracts awarded	1 \$	-	2 \$	3 \$ -	1 -	\$ - 2 \$
13. Municipal procurement this year	1 \$	-	2 \$	3 \$	1	\$ - 2 \$

ANALYSIS OF USER FEES

Springer Tp

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
	5	1	Square foot	25	150	11,730	Square foot
	8	2	Hour	50	50	16,372	
	37	3	Day	100	200	9,375	
		4	-			,	·
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				37,477	
All other user fees		22				38,185	
	Total	23				75,662	

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For the year ended December 31, 1998.

Phase-in programs under section 372 of the	Municipal Act		residential	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial
No. of years of the program	(#)	٦Γ	1 .	2	3	4	5	6	7
Cross class funding (1=Yes; 0=No)	` ,	2	-						
Properties increasing:									
No. of properties affected within class	(#)	3	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount:									
- dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value Phase-in rate	(%) (%)	6	-	-	-	-	-	-	-
Properties decreasing:	(76)	7	-	-	-	-	-	-	-
No. of properties affected within class	(#)	8	_	_	-	_	_	-	-
Total adjustments for the year	(\$)	9	-	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
			large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5		
No. of years of the program	(#)	13	' .				<u>, </u>		
Cross class funding (1=Yes; 0=No)	(")	14		-					
Properties increasing:		F							
No. of properties affected within class	(#)	15	-	-		-	-		
Total adjustments for the year	(\$)	16	-	-	-	-	-		
Minimum threshold amount:									
- dollar value	(\$)	17	-	-	-	-	-		
- per cent value Phase-in rate	(%) (%)	18	-	-	-	-	-		
Properties decreasing:	(%)	19	-	-	-	-	-		
No. of properties affected within class	(#)	20	-	-	-	-	-		
Total adjustments for the year	(\$)	21	-	-	-	-	-		
Minimum threshold amount:									
- dollar value	(\$)	22	-	-	-	-	-		
- per cent value	(%)	23	-	-	-	-	-		
Phase-in rate	(%)	24	-	-	-	-	-		
2. Rebate programs under section 442.2 of the	• Municipal Act		commercial 1	office buildings 2	shopping centres 3	parking lots/ vacant land 4	industrial 5	large industrial 6	
No. of years of the program	(#)	25	-	-	-	-	-	-	
Total no.of properties in class	(#)	26	-	-	-	-	-	-	
No. of properties affected within class	(#)	27	-	-	-	-	-	-	
Total adjustments for the year	(\$)	28	-	-	-	-	-	-	
Minimum threshold amount:									
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value	(%)	30	-	-	-	-	-	-	
Assessment value to qualify: - minimum	(\$)	31	-	_	-	-	-	-	
- maximum	(\$)	32	-	-	-	-	-	-	
	(-,					I.			
3. 2.5% Capping programs under section 447.1	of the Municipa	l Act	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
			1	2	3	4	5	6	7
Total no. of properties in class	(#)	33		-	-	-	-	-	-
Properties increasing:		f							
No. of properties affected within class	(#)	34	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	35	-	-	-	-	-	-	-
Properties decreasing: No. of properties affected within class	(#)								
Total adjustments for the year	(#)	36	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	37		-	-	-	-	-	
4. 10/5/5 Capping program and Maximum Taxe	es program under	secti	on 447.35 of the M multi- residential	Aunicipal Act	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
		_	1	2	3	4	5	6	7
Total no. of properties in class	(#)	38		-	-	-	-	-	-
Budgetary levy change	(%)	39	-	-	-	-	-	-	-
Properties increasing: No. of properties affected within class	(#)	40							
Total tax increase phase-ins for year		40 41	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$) (\$)	41	-	-	-	-	-	-	
Properties decreasing:	(\$)	74	-	-	-	-	-	-	-
No. of properties affected within class	(#)	43	-	-	-	-	-	-	-
Percentage used to determine		T							
decrease phase-in	(%)	44	-	-	-	-	-	-	-
Total tax decrease phase-ins for year	(\$)	45	-	-	-	-	-	-	-
Total tax adjustments for the year									
	(\$)	46	-	•	-	-	-	-	-