

# 1999 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 52019**

**MUNICIPALITY OF: Sables-Spanish Rivers Tp**

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

Sables-Spanish Rivers Tp

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	1,877,336	-	635,152	1,242,185
Direct water billings on ratepayers -- own municipality	2	109,667	-		109,667
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	61,403	-		61,403
-- other municipalities	5	-	-		-
Subtotal	6	2,048,406	-	635,152	1,413,254
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	5,925	-	-	5,925
Ontario					
The Municipal Tax Assistance Act	9	32,469	-		32,469
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	13,226	-	2,566	10,660
Ontario Hydro	13	962	-	25	937
Liquor Control Board of Ontario	14	1,538	-	-	1,538
Other	15	-	-	-	-
Municipal enterprises	16	5,059	-	-	5,059
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	59,179	-	2,591	56,588
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	1,395,915			1,395,915
Special Transition Assistance	63	140,413			140,413
Special Circumstances Fund	64	65,000			65,000
Municipal Restructuring Fund	65	-			-
.....	61	7,121			7,121
Subtotal	69	1,608,449			1,608,449
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	41,506			41,506
Canada specific grants	30	17,899			17,899
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	193,389			193,389
Subtotal	33	252,794			252,794
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	14,109	-	-	14,109
Rents, concessions and franchises	36	-			-
Fines	37	-			-
Penalties and interest on taxes	38	35,496			35,496
Investment income - from own funds	39	-			-
- other	40	37,939			37,939
Donations	70	-			-
Sales of publications, equipment, etc	42	6,627			6,627
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	2,033			2,033
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	96,204	-	-	96,204







ANALYSIS OF TAXATION - UPPER  
TIER PURPOSES

For the year ended December 31, 1999.

Municipality

Sables-Spanish Rivers Tp

2LT - UP  
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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
3300		Total supplementary taxes					
4000	Subtotal levied by tax rate						-
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000	--						
3600	--						
3100	Subtotal special charges on tax bill						-
3200	Total upper tier purpose taxation						-

ANALYSIS OF TAXATION -  
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Sables-Spanish Rivers Tp

2LT - SB  
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	Tax Band	Tax Rate	Total	Distribution by Purpose			
				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		0.414000	428,952	327,844	1,926	78,465	20,717
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	3,026	2,774	-	252	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	4,765	4,213	-	462	90
Managed Forest		0.103500	456	338	8	90	20
---		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	437,199	335,169	1,934	79,269	20,827
Subtotal Commercial			135,396	105,032	4,111	16,314	9,939
Subtotal Industrial			54,731	42,457	1,662	6,594	4,018
Pipeline		-	-	-	-	-	-
Other		-	-	-	-	-	-
Supplementary Taxes			4,406	3,615	25	766	-
Subtotal levied by tax rate			631,732	486,273	7,732	102,943	34,784
Railway rights-of-way			3,420	2,653	104	412	251
Utility transmission / distribution corridor			-	-	-	-	-
---			-	-	-	-	-
Subtotal special charges on tax bills			3,420	2,653	104	412	251
Total school board purposes			635,152	488,926	7,836	103,355	35,035

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

Sables-Spanish Rivers Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	10,335	7,537	-	44,040
Protection to Persons and Property					
Fire	2	2,610	-	-	2,005
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	100
Emergency measures	6	-	-	-	-
Subtotal	7	2,610	-	-	2,105
Transportation services					
Roadways	8	560	2,380	-	38,112
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	560	2,380	-	38,112
Environmental services					
Sanitary Sewer System	16	-	-	-	3,642
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	3,520
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	7,162
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	420	-	-	6,453
--	29	-	-	-	-
Subtotal	30	420	-	-	6,453
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	1,555	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	1,555	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	4,190	-	80,950
Libraries	38	21,285	3,792	-	9,577
Other Cultural	39	-	-	-	-
Subtotal	40	21,285	7,982	-	90,527
Planning and Development					
Planning and Development	41	-	-	-	4,990
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	4,741	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	4,741	-	-	4,990
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	41,506	17,899	-	193,389



1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

Municipality
Sables-Spanish Rivers Tp

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	296,006	7,750	198,435	91,476	-	13,138	606,805
Protection to Persons and Property								
Fire	2	53,673	22,932	78,058	34,845	-	-	189,508
Police	3	-	-	390,285	-	-	-	390,285
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	8,192	-	13,127	-	-	-	21,319
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	61,865	22,932	481,470	34,845	-	-	601,112
Transportation services								
Roadways	8	341,669	31,123	376,181	46,099	-	41,518	753,554
Winter Control	9	20,921	-	72,348	-	-	-	93,269
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	460	-	20,761	-	-	-	21,221
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	363,050	31,123	469,290	46,099	-	41,518	868,044
Environmental services								
Sanitary Sewer System	16	-	28,080	19,761	-	-	-	47,841
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	16,434	5,298	63,135	101,941	-	5,066	191,874
Garbage Collection	19	-	-	108,441	17,032	-	-	125,473
Garbage Disposal	20	2,563	14,514	64,243	-	-	18,330	99,650
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	18,997	47,892	255,580	118,973	-	23,396	464,838
Health Services								
Public Health Services	24	-	-	649	-	56,898	-	57,547
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	84,177	-	84,177
Cemeteries	28	3,903	-	3,360	-	-	-	7,263
--	29	-	-	-	-	-	-	-
Subtotal	30	3,903	-	4,009	-	141,075	-	148,987
Social and Family Services								
General Assistance	31	-	-	140	-	515,451	-	515,591
Assistance to Aged Persons	32	-	-	2,784	-	-	-	2,784
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	2,924	-	515,451	-	518,375
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	64,301	-	97,439	-	-	2,051	159,689
Libraries	38	55,953	-	23,359	-	-	-	79,312
Other Cultural	39	-	-	226	-	-	-	226
Subtotal	40	120,254	-	121,024	-	-	2,051	239,227
Planning and Development								
Planning and Development	41	-	12,190	2,001	-	-	810	13,381
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	151	-	-	7,845	7,996
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	12,190	2,152	-	-	7,035	21,377
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	864,075	121,887	1,534,884	291,393	656,526	-	3,468,765

1999 FINANCIAL INFORMATION RETURN			Municipality	5
ANALYSIS OF CAPITAL OPERATION			Sables-Spanish Rivers Tp	9
For the year ended December 31, 1999.				
				1
				\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-		
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2	140,885		
Reserves and Reserve Funds	3	268,852		
Subtotal	4	409,737		
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5	-		
Ontario Financing Authority	7	-		
Commercial Area Improvement Program	9	-		
Other Ontario Housing Programs	10	-		
Ontario Clean Water Agency	11	-		
Tile Drainage and Shoreline Property Assistance Programs	12	-		
Serial Debentures	13	-		
Sinking Fund Debentures	14	-		
Long Term Bank Loans	15	-		
Long Term Reserve Fund Loans	16	-		
- -	17	-		
Subtotal *	18	-		
Grants and Loan Forgiveness				
Ontario	20	1,117,945		
Canada	21	42,606		
Other Municipalities	22	-		
Subtotal	23	1,160,551		
Other Financing				
Prepaid Special Charges	24	-		
Proceeds From Sale of Land and Other Capital Assets	25	32,600		
Investment Income				
From Own Funds	26	-		
Other	27	-		
Donations	28	-		
--	30	-		
--	31	-		
Subtotal	32	32,600		
Total Sources of Financing	33	1,602,888		
Applications				
Own Expenditures				
Short Term Interest Costs	34	-		
Other	35	1,602,888		
Subtotal	36	1,602,888		
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37	-		
Unconsolidated Local Boards	38	-		
Individuals	39	-		
Subtotal	40	-		
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-		
Total Applications	42	1,602,888		
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-		
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-		
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45	-		
- Proceeds From Long Term Liabilities	46	-		
- Transfers From Reserves and Reserve Funds	47	-		
- -	48	-		
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-		
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-		
		-		

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Sables-Spanish Rivers Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	24,209	40,715	-	129,871
Protection to Persons and Property					
Fire	2	-	-	-	33,924
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	33,924
Transportation services					
Roadways	8	76,546	-	-	262,694
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	76,546	-	-	262,694
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	865,242	-	-	967,183
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	57,732	-	-	76,976
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	922,974	-	-	1,044,159
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	16,632	-	-	22,176
--	29	-	-	-	-
Subtotal	30	16,632	-	-	22,176
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	72,679	1,891	-	98,797
Libraries	38	4,905	-	-	6,541
Other Cultural	39	-	-	-	-
Subtotal	40	77,584	1,891	-	105,338
Planning and Development					
Planning and Development	41	-	-	-	4,726
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	4,726
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,117,945	42,606	-	1,602,888

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

Sables-Spanish Rivers Tp

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		1
		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	36,400
Police	3	45,000
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
Transportation services		
Roadways	8	45,000
Winter Control	9	98,263
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	98,263
Storm Sewer System	17	188,302
Waterworks System	18	-
Garbage Collection	19	19,400
Garbage Disposal	20	-
Pollution Control	21	63,555
--	22	-
Subtotal	23	-
Health Services		
Public Health Services	24	271,257
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Social Housing	90	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	79,996
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	79,996
Gas	49	-
Telephone	50	-
Total	51	-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Sables-Spanish Rivers Tp

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		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	-	
: To Canada and agencies	2	-	
: To other	3	530,916	
Subtotal	4	530,916	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
Subtotal	9	-	
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	-	
Subtotal	14	-	
Total	15	530,916	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	530,916	
Long term bank loans	18	-	
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 U.S. dollars	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	-	
Ontario Clean Water Agency - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	-	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	-	
Total liability under OMERS plans			
- initial unfunded	34	-	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
Total	45	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Sables-Spanish Rivers Tp

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6. Ontario Clean Water Agency Provincial Projects			accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
			1	2	3			
			\$	\$	\$			
Water projects - for this municipality only			46	-	-			
- share of integrated projects			47	-	-			
Sewer projects - for this municipality only			48	-	-			
- share of integrated projects			49	-	-			
7. 1999 Debt Charges								
				principal	interest			
				1	2			
				\$	\$			
Recovered from the consolidated revenue fund								
- general tax rates			50	82,442	39,445			
- special are rates and special charges			51	-	-			
- benefitting 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	82,442	39,445			
Line 78 includes:								
Financing of one-time real estate purchase			90	-	-			
Other lump sum (balloon) repayments of long term debt			91	-	-			
8. Future principal and interest payments on EXISTING net debt								
			recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
			principal	interest	principal	interest	principal	interest
			1	2	3	4	5	6
			\$	\$	\$	\$	\$	\$
2000	61		67,667	39,241	-	-	-	-
2001	62		66,930	34,332	-	-	-	-
2002	63		64,667	29,162	-	-	-	-
2003	64		65,667	21,772	-	-	-	-
2004			66,667	16,735	-	-	-	-
2005 - 2009	65		172,437	45,620	-	-	-	-
2010 onwards	79		26,881	5,000	-	-	-	-
interest to be earned on sinking funds *	69		-	-	-	-	-	-
Downtown revitalization program	70		-	-	-	-	-	-
Total	71		530,916	191,862	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds								
9. Future principal payments on EXPECTED NEW debt								
							1	
							\$	
2000		72					-	
2001		73					-	
2002		74					-	
2003		75					-	
2004		76					-	
		Total	77				-	
10. Other notes (attach supporting schedules as required)								
11. Long term debt refinanced:								
							principal	interest
							1	2
							\$	\$
Repayment of Provincial Special Assistance	92		-	-			-	-
Other long term debt refinanced	93		-	-			-	-



1999 FINANCIAL INFORMATION RETURN

Municipality

Sables-Spanish Rivers Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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	-	491,218	-	-	491,218	488,926	2,292	-	491,218	-
	--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)	--	64	-	7,843	-	-	7,843	7,836	7	-	7,843	-
	--	65	-	-	-	-	-	-	-	-	-	-
	English Language Catholic DSB (specify)											
--	93	-	103,507	-	-	103,507	103,355	152	-	103,507	-	
--	94	-	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)	--	95	-	35,175	-	-	35,175	35,035	140	-	35,175	-
	--	96	-	-	-	-	-	-	-	-	-	-
	Total school boards	36	-	637,743	-	-	637,743	635,152	2,591	-	637,743	-



1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Sables-Spanish Rivers Tp

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		1	\$
Balance at the beginning of the year	1	918,398	
Revenues			
Contributions from revenue fund	2	150,508	
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	15,551	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	166,059	
Expenditures			
Transferred to capital fund	14	268,852	
Transferred to revenue fund	15	2,033	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	270,885	
Balance at the end of the year for:			
Reserves	23	461,256	
Reserve Funds	24	352,316	
Total	25	813,572	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	233,422	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	2,000	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	381,289	
- sanitary and storm sewers	36	32,341	
- parks and recreation	64	5,331	
- library	65	7,288	
- other cultural	66	-	
- water	38	58,928	
- transit	39	-	
- housing	40	-	
- industrial development	41	92,600	
- other and unspecified	42	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	373	
--	53	-	
--	54	-	
Obligatory reserve funds:			
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	813,572	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Sables-Spanish Rivers Tp
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For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	573,679	1,015
Accounts receivable			
Canada	2	51,455	
Ontario	3	541,886	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	4,171	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	364,919	business taxes
Taxes receivable			
Current year's levies	9	233,650	
Previous year's levies	10	69,083	-
Prior year's levies	11	12,685	-
Penalties and interest	12	13,249	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	39,212	portion of line 20
Capital outlay to be recovered in future years	19	530,916	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	57,432	57,432
	Total	21	2,492,337

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

**Sables-Spanish Rivers Tp**

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## LIABILITIES

		portion of loans not from chartered banks
2	2,878	-
3	-	
4	-	
5	-	
6	17,407	
7	422,887	
8	-	
9	22,372	
0	-	
1	497,526	
2	72,321	
3	-	
4	342,614	
5	188,302	
6	-	
7	-	
8	-	
9	-	
0	-	
1	813,572	
2	16,223	
3	-	
4	-	
5	-	
6	-	
7	-	
8	91,315	
9	6,150	
0	1,230	
1	-	
2	-	
3	-	
4	-	
5	-	
6	-	
7	-	
8	-	
9	2,492,337	

## Municipality

## Sables-Spanish Rivers Tp

*For the year ended December 31, 1999.*

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		1		
1. Number of continuous full time employees as at December 31				
Administration	1	5		
Non-line Department Support Staff	2	-		
Fire	3	1		
Police	4	-		
Transit	5	-		
Public Works	6	8		
Health Services	7	-		
Homes for the Aged	8	-		
Other Social Services	9	-		
Parks and Recreation	10	1		
Libraries	11	3		
Planning	12	-		
Total	13	18		
		continuous full time employees December 31		
		other		
		1 \$	2 \$	
2. Total expenditures during the year on:				
Wages and salaries	14	645,464	151,213	
Employee benefits	15	60,485	6,912	
		1 \$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax	16	1,599,361		
Previous years' tax	17	224,262		
Penalties and interest	18	44,764		
Subtotal	19	1,868,387		
Discounts allowed	20	-		
Tax adjustments under section 421, 441 and 442 of the Municipal Act				
- recoverable from general municipal accounts	25	8,604		
- recoverable from upper tier	90	-		
- recoverable from school boards	91	9,312		
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	92	-		
- cancellations	93	-		
- other	94	-		
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 reductions	29	1,886,303		
Amounts added to the tax roll for collection purposes only	30	-		
Business taxes written off under subsection 441(1) of the Municipal Act	81	-		
		1		
4. Tax due dates for 1999 (lower tier municipalities only)				
Interim billings: Number of installments	31	1		
Due date of first installment (YYYYMMDD)	32	19,990,331		
Due date of last installment (YYYYMMDD)	33	-		
Final billings: Number of installments	34	1		
Due date of first installment (YYYYMMDD)	35	19,991,031		
Due date of last installment (YYYYMMDD)	36	-		
		\$		
Supplementary taxes levied with 2000 due date	37	-		
		1		
5. Projected capital expenditures and long term financing requirements as at December 31				
		long term financing requirements		
	gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
	1 \$	2 \$	3 \$	4 \$
Estimated to take place				
in 2000	58	-	-	-
in 2001	59	-	-	-
in 2002	60	-	-	-
in 2003	61	-	-	-
in 2004	62	-	-	-
Total	63	-	-	-

STATISTICAL DATA

For the year ended December 31, 1999.

		balance of fund		loans outstanding							
		1		2							
		\$		\$							
6. Ontario Home Renewal Plan trust fund at year end		82		76,812 75,753							
7. Analysis of direct water and sewer billings as at December 31											
		number of residential units		1999 billings residential units		all other properties		computer use only			
		1		2		3		4			
		\$		\$		\$					
Water		39		423		76,563		33,104			
In this municipality											
In other municipalities (specify municipality)											
--		40		-		-		-			
--		41		-		-		-			
--		42		-		-		-			
--		43		-		-		-			
--		64		-		-		-			
				number of residential units		1999 billings residential units		all other properties		computer use only	
				1		2		3		4	
				\$		\$		\$			
Sewer		44		218		56,179		5,224			
In this municipality											
In other municipalities (specify municipality)											
--		45		-		-		-		-	
--		46		-		-		-		-	
--		47		-		-		-		-	
--		48		-		-		-		-	
--		65		-		-		-		-	
								water		sewer	
								1		2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66		-		-		-		-	
8. Selected investments of own sinking funds as at December 31											
		own municipality		other municipalities, school boards		Province		Federal			
		1		2		3		4			
		\$		\$		\$		\$			
Own sinking funds		83		-		-		-		-	
9. Borrowing from own reserve funds										1	
										\$	
Loans or advances due to reserve funds as at December 31						84				-	
10. Joint boards consolidated by this municipality											
		total board expenditure		contribution from this municipality		this municipality's share of total municipal contributions		for computer use only			
		1		2		3		4			
		\$		\$		%					
name of joint boards		53		-		-		-		-	
--		54		-		-		-		-	
--		55		-		-		-		-	
--		56		-		-		-		-	
--		57		-		-		-		-	
11. Applications to the Ontario Municipal Board or to Council											
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.		other submitted to Council		total			
		1		2		4		3			
		\$		\$		\$		\$			
Approved but not financed as at December 31, 1998		67		138,000		-		-		138,000	
Approved in 1999		68		-		-		-		-	
Financed in 1999		69		-		-		-		-	
No long term financing necessary		70		-		-		-		-	
Approved but not financed as at December 31, 1999		71		138,000		-		-		138,000	
Applications submitted but not approved as at Decemeber 31, 1999		72		-		-		-		-	
12. Forecast of total revenue fund expenditures											
		2000		2001		2002		2003		2004	
		1		2		3		4		5	
		\$		\$		\$		\$		\$	
73		-		-		-		-		-	
13. Municipal procurement this year											
		1		2							
		\$		\$							
Total construction contracts awarded		85		-		-		-		-	
Construction contracts awarded at \$100,000 or greater		86		-		-		-		-	

ANALYSIS OF USER FEES

Municipality

Sables-Spanish Rivers Tp

For the year ended December 31, 1999.

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
	1					
	2				36,638	0
	3					
	4				10,000	0
	5				3,120	0
	6					
	7				3,000	0
	8				38,481	0
	9				5,057	0
	10				14,004	0
	11				23,405	0
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal	21			133,705	
All other user fees		22			59,684	
	Total	23			193,389	