MUNICIPAL CODE: 43040

MUNICIPALITY OF: Springwater Tp

Springwater Tp

Municipality

ANALYSIS OF REVENUE FUND

REVENUES

				Upper	School	
			Total	Tier	Board	Own
			Revenue	Purposes	Purposes	Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION		_				
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	13,008,663	3,489,547	5,012,219	4,506,897
Direct water billings on ratepayers own municipality		2	589,753	-		589,753
other municipalities		3	-	-		- -
Sewer surcharge on direct water billings own municipality			318,137			318,137
other municipalities		5	510,157			510,157
	Subtotal	6	13,916,553	3,489,547	5,012,219	5,414,787
PAYMENTS IN LIEU OF TAXATION	Subtotat	<u>_</u>	13,710,555	5,107,517	5,012,217	5,111,707
Canada		7	1,345	-	-	1,345
Canada Enterprises		8	1,741	-	-	1,741
Ontario			,			,
The Municipal Tax Assistance Act		9	55,083	26,078		29,005
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	25,299	9,906	4,380	11,013
Ontario Hydro		13	117,957	25,852	166	91,939
Liquor Control Board of Ontario		14	1,855	-	-	1,855
Other		15	-	-	-	-
Municipal enterprises		16	12,340	-	-	12,340
Other municipalities and enterprises		17	51,604	25,050	9,880	16,674
	Subtotal	18	267,224	86,886	14,426	165,912
ONTARIO NON-SPECIFIC GRANTS						
Community Reinvestment Fund		62				-
Special Transition Assistance		63	-			- 170,000
Special Circumstances Fund Municipal Restructuring Fund		64 65	170,000			170,000
		61				
	Subtotal	69	170,000			170,000
REVENUES FOR SPECIFIC FUNCTIONS	Subtotui		170,000			170,000
Ontario specific grants		29	62,112			62,112
Canada specific grants		30	-			
Other municipalities - grants and fees		31	61,129			61,129
Fees and service charges		32	837,913			837,913
·	Subtotal	33	961,154			961,154
OTHER REVENUES			· · ·			,
Trailer revenue and licences		34	7,500			7,500
Licences and permits		35	203,342	-	-	203,342
Rents, concessions and franchises		36	80,194			80,194
Fines		37	3,135			3,135
Penalties and interest on taxes		38	299,282			299,282
Investment income - from own funds		39	-			-
- other		40	84,020			84,020
Donations		70	68,760			68,760
Sales of publications, equipment, etc		42	21,357			21,357
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	873,605			873,605
Contributions from non-consolidated entities		45	-			-
Provincial Offences Act (POA)		71	160,424			160,424
		46	-			-
		47	-			-
		48	-			
	Subtotal	50	1,801,619	-	-	1,801,619

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Springwater Tp

2LT - OP

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Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
1	General General	CX CU	Commercial - Vacant Land Commercial - Excess Land	0	1,601,700 1,750,670	0.285902	4,579 5,005
1	General	CU	Commercial - Excess Land Commercial - Full Occupied	0	40,089,050	0.283902	163,737
1	General		Farmland - Full Occupied	0	79,982,869	0.085971	68,762
1	General		Industrial - Excess Land	1	983,255	0.467194	4,594
1	General		Industrial - Excess Land	2	9,760	0.49834	49
1	General	IX	Industrial - Vacant Land	2	76,199	0.49834	380
1	General	IX	Industrial - Vacant Land	1	388,997	0.467194	1,817
1	General		Industrial - Full Occupied	2	2,843,729	0.766677	21,802
1	General		Industrial - Full Occupied	1	3,003,573	0.718759	21,588
1	General		Multi-Residential - Full Occupied	0	2,026,130	0.879486	17,820
1	General		Pipeline - Full Occupied	0	9,281,000	0.39423	36,588
1	General		Residential/Farm - Full Occupied	0	843,941,676	0.343885	2,902,189
1	General		Managed Forest - Full Occupied	0	2,417,430	0.085971	2,078
3	farms at reduced rates farms at reduced rates	CT CU	Commercial - Full Occupied Commercial - Excess Land	0	40,089,050 1,750,670	0.075057	30,090 920
3	farms at reduced rates	CC	Commercial - Vacant Land	0	1,601,700	0.05254	842
3	farms at reduced rates		Farmland - Full Occupied	0	79,982,869	0.015798	12,636
3	farms at reduced rates		Industrial - Excess Land	2	9,760	0.09158	9
3	farms at reduced rates		Industrial - Excess Land	1	983,260	0.085856	844
3	farms at reduced rates		Industrial - Vacant Land	2	76,200	0.09158	70
3	farms at reduced rates	IX	Industrial - Vacant Land	1	389,002	0.085856	334
3	farms at reduced rates	IT	Industrial - Full Occupied	1	3,003,572	0.132087	3,967
3	farms at reduced rates		Industrial - Full Occupied	2	2,843,729	0.140892	4,007
3	farms at reduced rates		Multi-Residential - Full Occupied	0	2,026,130	0.161623	3,275
3	farms at reduced rates		Pipeline - Full Occupied	0	9,281,000	0.072448	6,724
3	farms at reduced rates		Residential/Farm - Full Occupied	0	843,941,676	0.063195	533,329
3	farms at reduced rates	TT	Managed Forest - Full Occupied	0	2,417,430	0.015798	382
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			Municipality			_	
PUR	LYSIS OF TAXATION - OWN		Springwater Tp	1			2LT - OP
For the Levy Code 1	year ended December 31, 1999. Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
		_					
		_					
		_					
		_					
		_					
		_					
		_					
		_					
		_					
		_					
		_					
3300		_	Total supplementary taxes				40,011
4000			Subtotal levied by tax rate				3,888,428
							-,, -
2200	Local Improvements						52,794
	Sewer and water service charges						
	Sewer and water connection charges						73,948
	Fire service charges Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						
2900	Business improvement area						
3400	Railway rights-of-way						12,577
	Utility transmission and utility corridors						
							479,150
3600			Cubbabal ana stal atomasa an ta 110				//0.//0
3100 3200			Subtotal special charges on tax bill Total own purpose taxation				618,469 4,506,897
3200			וטנמו טאוו אוואספי נמצמנוטוו				4,000,097

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Springwater Tp

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate	Taxes Levied 9
1	2	3				8	
	General		Commercial - Vacant Land	0	1,601,700	0.304307	4,874
	General		Commercial - Excess Land	0		0.304307	5,327
	General		Commercial - Full Occupied	0	40,089,050		174,275
	General		Farmland - Full Occupied	0	79,982,869		73,188
	General		Industrial - Excess Land	1		0.420429	4,134
	General		Industrial - Excess Land	2		0.448457	44
	General		Industrial - Vacant Land	2		0.448457	342
	General		Industrial - Vacant Land	1		0.420429	1,635
	General		Industrial - Full Occupied	2	2,843,729		19,620
	General		Industrial - Full Occupied	1	3,003,573		19,428
	General		Multi-Residential - Full Occupied	0		0.936091	18,966
	General		Pipeline - Full Occupied	0		0.419603	38,943
	General		Residential/Farm - Full Occupied	0	843,941,676		3,088,978
1	General	TT	Managed Forest - Full Occupied	0	2,417,430	0.091504	2,212
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			Municipality			_		
TIEF	le Purpose R 2	RPOSES Springwater Tp					2LT - UP 42	
For the	year ended December 31, 1999.							
Levy Code	-	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				37,581	
4000	·		Subtotal levied by tax rate				3,489,547	
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		1	Subtotal special charges on tax bill				-	
3200		-	Total upper tier purpose taxation				3,489,547	

ANALYSIS OF TAXATION -

SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality		
	Springwater Tp	

2LT - SB

				Dis	tribution by Purpose	e	
	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		0.414000	3,493,918	3,003,944	10,260	454,887	24,827
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	8,388	7,644	90	654	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	82,783	70,072	29	12,423	259
Managed Forest		0.103500	2,503	1,930	-	573	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	[-	3,587,592	3,083,590	10,379	468,537	25,086
Subtotal Commercial			929,633	686,358	10,802	217,069	15,404
Subtotal Industrial			225,805	166,714	2,624	52,725	3,742
Pipeline	ſ	2.146900	199,254	147,111	2,315	46,526	3,302
Other		-	-	-	-	-	-
Supplementary Taxes	L		69,935	54,023	415	14,906	591
Subtotal levied by tax rate			5,012,219	4,137,796	26,535	799,763	48,125
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	
			-	-	-	-	-

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Springwater Tp

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 3,739	-		103,964
Protection to Persons and Property					
Fire		2 14,700	-	15,526	23,383
Police Conservation Authority		3 - 4 -	-	· ·	-
Protective inspection and control		5 2,725	-	-	- 26,186
Emergency measures		6 -	-		-
	Subtotal	7 17,425	-	15,526	49,569
Transportation services					
Roadways		8 -	-	5,111	91,874
Winter Control		9 -	-	-	-
Transit		10 -	-	-	-
Parking		- 11	-	-	-
Street Lighting		12 -	-	-	-
Air Transportation		13 -	-	-	-
		14 -	-	-	-
	Subtotal	15 -	-	5,111	91,874
Environmental services					
Sanitary Sewer System		- 16	-	-	1,097
Storm Sewer System		17 -	-	-	-
Waterworks System		- 18	-	-	46,449
Garbage Collection		19 -	-	26,684	-
Garbage Disposal		20 -	-		55,900
Pollution Control		21 -	-	-	-
	C. http://	22 -	-	-	-
Health Services	Subtotal	23 -	-	26,684	103,446
Public Health Services		24 -	-	-	-
Public Health Inspection and Control		25 -	-	-	-
Hospitals		26 -	-	-	-
Ambulance Services		27 -	-		-
Cemeteries		28 -	-	-	11,903
		- 29	-	-	-
	Subtotal	30 -	-	-	11,903
Social and Family Services					
General Assistance		- 31	-	-	-
Assistance to Aged Persons		32 -	-	-	-
Assitance to Children		33 -	-	-	-
Day Nurseries		34 -	-	-	-
	C [14]	35 -	-	-	-
	Subtotal	36 -	-	-	-
Social Housing		90 -		-	
Recreation and Cultural Services					
Parks and Recreation		37 1,604	-	3,201	333,109
Libraries		38 34,982	-	10,607	15,971
Other Cultural		- 39	-	-	610
	Subtotal	40 36,586	-	13,808	349,690
Planning and Development Planning and Development		41 -	-		35,818
Commercial and Industrial		41 -	-		
Residential Development		43 -	-	-	
Agriculture and Reforestation		44 4,362	-	-	23,332
Tile Drainage and Shoreline Assistance		45 -	-	-	68,317
		46 -	-	-	-
	Subtotal	47 4,362	-	-	127,467
Electricity		48 -	-	-	-
Gas		49 -	-	-	-
Telephone		50 -	-	-	- -
				61,129	837,913

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

Springwater 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		1 500,044	-	421,049	374,830	2,830 -	12,500	1,286,253
Protection to Persons and Property Fire								
Police		2 157,365 3 -	-	127,632 1,319,281	258,245 381,000	-	-	543,242
Conservation Authority		4 -	-	-	-	40,194	-	40,194
Protective inspection and control	!	5 118,190	-	55,003	110,636	-	122	283,951
Emergency measures		5 -	-	-	-	-	-	-
	Subtotal	275,555	-	1,501,916	749,881	40,194	122	2,567,668
Transportation services								
Roadways	;	621,213	54,541	642,685	454,701		72,235	1,700,905
Winter Control		114,012	-	68,842	-	-	-	182,854
Transit	1		-	-	-	-	-	-
Parking Street Lighting	1	-	-	-	-	-	-	-
	1:			61,067			6,500	54,567
Air Transportation	1.		-		-		-	-
	Subtotal 1		- 54,541	772,594	454,701		- 78,735	1,938,326
Environmental services					,		. 0,700	.,.50,520
Sanitary Sewer System	1	5 21,143	74,409	245,995	20,000	-	16,745	378,292
Storm Sewer System	1		-	-	-	-	-	-
Waterworks System	1		8,765	208,297	326,776	8,806	40,428	657,024
Garbage Collection	1		-	318,716	-	-	12,720	331,436
Garbage Disposal Pollution Control	20			339,163		-	-	339,163
	2		-	-	-	-	-	-
	Subtotal 2		83,174	1,112,171	346,776	8,806	69,893	1,705,915
Health Services			,	, ,	, -	- ,	,	,,
Public Health Services	2-	4 -	-	-	-	-	-	-
Public Health Inspection and Control	2	5 -	-	-	-	-	-	-
Hospitals	2		-	-	-	-	-	-
Ambulance Services	2		-	-	-	-	-	-
Cemeteries	2:		-	9,244		-	-	9,244
-	Subtotal 3		-	9,244		-	-	9,244
Social and Family Services	Jupitital D			,,				7,211
General Assistance	3	1	-	-	-	-	-	-
Assistance to Aged Persons	3	2	-	-	-	-	-	-
Assitance to Children	3		-	-	-	-	-	-
Day Nurseries	3.		-	-	-	-	-	-
	3 Subtotal 3		-	-		-	-	-
	Subtotal S	-	-	-	-	-	-	-
Social Housing	9	-	-	-	-	-	-	-
-								
Recreation and Cultural Services								_
Parks and Recreation	3		151,220	274,638	314,956	-	11,260	891,734
Libraries Other Cultural	3:		- -	61,042	49,060	-	-	260,302
	Subtotal 4		151,220	335,680	364,016	-	11,260	1,152,036
Planning and Development		207,000			551,010		.1,200	.,.52,050
Planning and Development	4	42,901	-	74,543	1,516	-	-	118,960
Commercial and Industrial	4		-	-	-	-	-	-
Residential Development	4		-	-	-	-	-	-
Agriculture and Reforestation	4		-	12,672	-	-	9,960	25,543
Tile Drainage and Shoreline Assistance	4		68,317	-	-	-	-	68,317
	4 Subtotal 4		- 68,317	- 87,215	- 1,516	-	- 9,960	- 212,820
Electricity	4		-	-	-	-	-	-
Gas	4		-	-	-	-	-	-
Telephone	5	- I	-	-	-	-	-	-
	Total 5	1 1,931,591	357,252	4,239,869	2,291,720	51,830	-	8,872,262

Municipality

Springwater Tp

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

			1 \$
		Γ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	52,357
Source of Financing			
Contributions from Own Funds Revenue Fund		2	988,254
Reserves and Reserve Funds		3	-
	Subtotal	4	988,254
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	
Ontario Financing Authority Commercial Area Improvement Program		7 9	•
Other Ontario Housing Programs		9 10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	109,300
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	90,581
Long Term Reserve Fund Loans		16 17	-
		18	199,881
Grants and Loan Forgiveness			
Ontario		20	-
Canada		21	-
Other Municipalities		22 23	•
Other Financing			_
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	73,854
Investment Income From Own Funds		26	_
Other		27	-
Donations		28	48,745
		30	-
-		31	-
		32	122,599
	Total Sources of Financing	33	1,310,734
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	1,228,865
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	1,228,865
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	109,300
		40	109,300
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		42 43	1,338,165 79,788
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 40	79,788
		48 49	- 79,788
		Ľ	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
			-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Springwater Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	123,845
Protection to Persons and Property						
Fire		2	-	-	-	229,719
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-		-	- 229,719
Transportation services	Jublotai	'				227,712
Roadways		8	-	-	-	419,905
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Cubtotal	14	-	-	· ·	-
Environmental services	Subtotal	15	-	-	-	419,905
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	197,067
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	197,067
Public Health Services		24	-	-		-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
			-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services Parks and Recreation		27				222.46
Libraries		37 38	-		· ·	222,464 35,865
Other Cultural		30 39	-	-	-	
	Subtotal	40	-	-	-	258,329
Planning and Development	•					
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-			-
Tile Drainage and Shoreline Assistance		45				
	Subtotal	46 47	-	-	-	-
Electricity	SUDTOTAL	47 48	-		-	-
Gas		40 49	-	-	-	-
Telephone		50	-	-	-	-
	Total		-	-	-	1,228,865

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Springwater Tp

			1 \$
General Government			\$
Protection to Persons and Property		1	-
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways		_	
Winter Control		8 9	-
Transit		0	72,96
Parking		1	
Street Lighting		2	-
Air Transportation		3	-
		4	-
	Subtotal	5	-
Environmental services			
Sanitary Sewer System		6	72,96
Storm Sewer System		7	562,00
Waterworks System		8	-
Garbage Collection		9	-
Garbage Disposal Pollution Control		20 21	-
		2	
		3	-
Health Services			
Public Health Services	2	4	562,00
Public Health Inspection and Control	2	5	-
Hospitals		6	-
Ambulance Services		.7	-
Cemeteries		.8	-
		.9	-
Social and Family Services	Subtotal 3		-
General Assistance	3	1	-
Assistance to Aged Persons	3	2	-
Assitance to Children	3	3	-
Day Nurseries	3	4	-
	3	5	-
	Subtotal 3	6	-
Social Housing	ç	0	-
Recreation and Cultural Services Parks and Recreation		-	
		7	-
Libraries Other Cultural		8 9	396,95
		0	
Planning and Development	Subtotut		
Planning and Development	4	1	396,95
Commercial and Industrial	4	2	-
Residential Development	2	3	-
Agriculture and Reforestation		4	-
Tile Drainage and Shoreline Assistance		5	-
		6	378,00
		7	-
Electricity		8	378,00
C			
Gas Telephone		9 10	-

Municipality

ANALYSIS OF LONG TERM

Γ

LIABILITIES AND COMMITMENTS For the year ended December 31, 1999. Springwater Tp

		1 \$
4 Calculation of the Daht Burden of the Municipality		
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		1 378,001
: To Canada and agencies : To other		2 - 3 1,031,923
	Subtotal	3 1,031,923 4 1,409,924
Plus: All debt assumed by the municipality from others	Subtotal	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		10 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 1,409,924
Amount reported in line 15 analyzed as follows: Sinking fund debentures		
		16 -
Installment (serial) debentures		17 940,001 18 396,955
Long term bank loans Lease purchase agreements		18 396,955 19 72,968
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 -
		s
4. Actuarial balance of own sinking funds at year end		32 -
		51
		\$
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		34 - 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 Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 - 43 -
		43 -
	Total	45 -
L		1

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1999.

6. Ontario Clean Water Agency Provincial Projects							
						total outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					ş	\$	\$
Water projects - for this municipality only				46	- ·	- ·	• -
				40		-	
- share of integrated projects							
Sewer projects - for this municipality only				48		-	-
- share of integrated projects				49	-	-	-
7. 1999 Debt Charges						principal	interest
						principal	
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	175 0.40	20.40
-					50		39,48
- special are rates and special charges					51	29,000	45,40
- benefitting landowners					52	44,148	24,16
- 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	248,188	109,06
						-	
Line 78 includes:							
Financing of one-time real estate purchase					90		-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverabl		recovera	able from	recovera	able from
		consolidated	revenue fund	reserv	e funds	unconsolida	tod optition
							lieu entities
		principal	interest	principal	interest	principal	interest
	[principal 1	interest 2	principal 3	interest 4	principal 5	
							interest
2000	61	1	2	3	4	5	interest 6
	61 62	1 \$	2 \$	3 \$	4 \$	5 \$	interest 6 \$ -
2001		1 \$ 233,075 239,082	2 \$ 103,083 87,104	3 \$	4 \$ -	5 \$ -	interest 6 \$ -
2000 2001 2002 2003	62	1 \$ 233,075 239,082 233,305	2 \$ 103,083 87,104 70,487	3 \$ -	4 \$ 	5 \$ -	interest 6 \$ - -
2001 2002 2003	62 63	1 \$ 233,075 239,082 233,305 79,471	2 \$ 103,083 87,104 70,487 56,049	3 \$ - - - -	4 \$ - - - -	5 \$ - - -	interest 6 \$ - - -
2001 2002 2003 2004	62 63 64	1 \$ 233,075 239,082 233,305 79,471 85,863	2 \$ 103,083 87,104 70,487 56,049 49,974	3 \$ - - - - -	4 \$ - - - -	5 \$ - - - -	interest 6 5 - - - - -
2001 2002 2003 2004 2005 - 2009	62 63 64 65	1 \$ 233,075 239,082 233,305 79,471 85,863 406,128	2 \$ 103,083 87,104 70,487 56,049 49,974 149,512	3 \$ - - - - - - -	4 \$ - - - - - - - -	5 \$ - - - - - - - -	interest 6 5 - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	1 \$ 233,075 239,082 233,305 79,471 85,863 406,128 133,000	2 \$ 103,083 87,104 70,487 56,049 49,974 149,512 16,665	3 \$ - - - - - - - - - - - -	4 \$ - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	1 \$ 233,075 239,082 233,305 79,471 85,863 406,128 133,000 -	2 \$ 103,083 87,104 70,487 56,049 49,974 149,512 16,665 -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70	1 \$ 233,075 239,082 233,305 79,471 85,863 406,128 133,000 - -	2 \$ 103,083 87,104 70,487 56,049 49,974 149,512 16,665 - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	1 \$ 233,075 239,082 233,305 79,471 85,863 406,128 133,000 -	2 \$ 103,083 87,104 70,487 56,049 49,974 149,512 16,665 -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	1 \$ 233,075 239,082 233,305 79,471 85,863 406,128 133,000 - -	2 \$ 103,083 87,104 70,487 56,049 49,974 149,512 16,665 - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	1 \$ 233,075 239,082 233,305 79,471 85,863 406,128 133,000 - -	2 \$ 103,083 87,104 70,487 56,049 49,974 149,512 16,665 - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	1 \$ 233,075 239,082 233,305 79,471 85,863 406,128 133,000 - -	2 \$ 103,083 87,104 70,487 56,049 49,974 149,512 16,665 - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	1 \$ 233,075 239,082 233,305 79,471 85,863 406,128 133,000 - -	2 \$ 103,083 87,104 70,487 56,049 49,974 149,512 16,665 - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 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	62 63 64 65 79 69 70 71	1 \$ 233,075 239,082 233,305 79,471 85,863 406,128 133,000 - -	2 \$ 103,083 87,104 70,487 56,049 49,974 149,512 16,665 - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5
2001 2002 2003 2004 2005 - 2009 2010 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	62 63 64 65 79 69 70 71	1 \$ 233,075 239,082 233,305 79,471 85,863 406,128 133,000 - -	2 \$ 103,083 87,104 70,487 56,049 49,974 149,512 16,665 - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5
2001 2002 2003 2004 2005 - 2009 2010 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	62 63 64 65 79 69 70 71	1 \$ 233,075 239,082 233,305 79,471 85,863 406,128 133,000 - -	2 \$ 103,083 87,104 70,487 56,049 49,974 149,512 16,665 - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 5 - - - - - - - - - - - - -	interest 6 5
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002	62 63 64 65 79 69 70 71	1 \$ 233,075 239,082 233,305 79,471 85,863 406,128 133,000 - -	2 \$ 103,083 87,104 70,487 56,049 49,974 149,512 16,665 - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 5 - - - - - - - - - - - - -	interest 6 5
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002	62 63 64 65 79 69 70 71	1 \$ 233,075 239,082 233,305 79,471 85,863 406,128 133,000 - -	2 \$ 103,083 87,104 70,487 56,049 49,974 149,512 16,665 - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	1 \$ 233,075 239,082 233,305 79,471 85,863 406,128 133,000 - -	2 \$ 103,083 87,104 70,487 56,049 49,974 149,512 16,665 - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	1 \$ 233,075 239,082 233,305 79,471 85,863 406,128 133,000 - -	2 \$ 103,083 87,104 70,487 56,049 49,974 149,512 16,665 - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002	62 63 64 65 79 69 70 71	1 \$ 233,075 239,082 233,305 79,471 85,863 406,128 133,000 - -	2 \$ 103,083 87,104 70,487 56,049 49,974 149,512 16,665 - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	1 \$ 233,075 239,082 233,305 79,471 85,863 406,128 133,000 - -	2 \$ 103,083 87,104 70,487 56,049 49,974 149,512 16,665 - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 5 - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	1 \$ 233,075 239,082 233,305 79,471 85,863 406,128 133,000 - -	2 \$ 103,083 87,104 70,487 56,049 49,974 149,512 16,665 - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	1 \$ 233,075 239,082 233,305 79,471 85,863 406,128 133,000 - -	2 \$ 103,083 87,104 70,487 56,049 49,974 149,512 16,665 - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	1 \$ 233,075 239,082 233,305 79,471 85,863 406,128 133,000 - -	2 \$ 103,083 87,104 70,487 56,049 49,974 149,512 16,665 - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: Repayment of Provincial Special Assistance	62 63 64 65 79 69 70 71	1 \$ 233,075 239,082 233,305 79,471 85,863 406,128 133,000 - -	2 \$ 103,083 87,104 70,487 56,049 49,974 149,512 16,665 - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards Interest to be earned on sinking funds * 200mtown revitalization program Fotal * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	62 63 64 65 79 69 70 71	1 \$ 233,075 239,082 233,305 79,471 85,863 406,128 133,000 - -	2 \$ 103,083 87,104 70,487 56,049 49,974 149,512 16,665 - -	3 5 - - - - - - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Springwater Tp

9LT

		Balance at beginning of year	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	2	3	4	5	8	9	10	12	11
UPPER TIER		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General levy	1		3,451,966	37,581	3,489,547	-	-	-	-	-	-
Special pupose levies Water rate	2	F			-		-	<u> </u>		_	_
Transit rate	3	F	-	-	-	-	-	-	-	-	-
Sewer rate	4	F	-	-	-	-	-	-	-	-	-
Library rate	5	Γ	-	-	-	-	-	-	-	-	-
Road rate	6	Γ	-	-	-	-	-	-	-	-	-
	7	Γ	-	-	-	-	-	-	-	-	-
	8	Γ	-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9	Γ	86,886	-	86,886	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	3,538,852	37,581	3,576,433	3,489,547	-	86,886	-	3,576,433	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13	F	-	-	-	-	-	-	-	-	-
Sewer	14	F	-	-	-	-	-	-	-	-	-
Library	15	F	-	-	-	-	-	-	-	-	-
	16	-	-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	- [
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county		-	3,538,852	37,581	3,576,433	3,489,547	-	86,886	-	3,576,433	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Springwater Tp

9LT

		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		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
nglish Language Public DSB (specify)											
	62	-	4,095,465	54,023	-	4,149,488	4,137,796	11,692	-	4,149,488	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	26,234	415	-	26,649	26,534	115	-	26,649	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	787,313	14,906	-	802,219	799,763	2,456	-	802,219	
	94	-	-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)											
	95	-	47,698	591	-	48,289	48,126	163	-	48,289	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	4,956,710	69,935	-	5,026,645	5,012,219	14,426	-	5,026,645	

Municipality

Springwater Tp

10

AND RESERVE FUNDS For the year ended December 31, 1999.

CONTINUITY OF RESERVES

			1 \$
		_	
alance at the beginning of th Revenues	ne year	1	3,526,32
Contributions from revenue	fund	2	1,303,46
Contributions from capital 1	fund	3	-
Development Charges Act		67	403,02
Lot levies and subdivider co		60	-
Recreational land (the Plan		61	8,40
Investment income - from o		5	-
- oth	er	6 9	55,09
		10	
		11	
		12	
	Total revenue	13	1,769,99
			1,707,77
Expenditures Transferred to capital fund		14	
		14	-
Transferred to revenue fund		15	873,60
	ities - principal and interest	16	-
		63	-
		20	-
	Total expenditure	21	-
		22	873,6
alance at the end of the yea	r for:		
Reserves		23	2,880,7
Reserve Funds		24	1,541,9
	Total	25	4,422,7
nalysed as follows:			, ,
eserves and discretionary re	serve funds:		
Working funds		26	746,5
Contingencies		27	-
Ontario Clean Water Agency	y funds for renewals, etc		
- sewer		28	56,9
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - gener		34	951,4
- roa		35	515,2
	nitary and storm sewers	36	195,0
- pai	rks and recreation	64	37,8
- lib	rary	65	23,3
- oth	ner cultural	66	2,0
- wa	ter	38	428,7
- tra	insit	39	-
- hou	using	40	-
- ind	lustrial development	41	-
- oth	ner and unspecified	42	311,8
Waterworks current purpose	es	49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	-
		53	-
		54	-
bligatory reserve funds:			
Development Charges Act		68	598,2
Lot levies and subdivider co		44	-
Recreational land (the Plan	ning Act)	46	95,3
Parking revenues		45	13,2
Debenture repayment		47	-
Exchange rate stabilization		48	-
		55	52,9
		56	388,0
		57	6,0
	Total	58	4,422,7

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Springwater Tp

11 16

			1 \$	2 \$
ASSETS			•	portion of cash not in chartered banks
Current assets			ŀ	In chartered banks
Cash		1	2,399,479	204,878
Accounts receivable				
Canada		2	73,529	
Ontario		3	171,273	
Region or county		4	6,762	
Other municipalities		5	53,918	
School Boards		6	21,885	portion of taxes
Waterworks		7	37,856	receivable for
Other (including unorganized areas)		8	401,019	business taxes
Taxes receivable				
Current year's levies		9	1,180,822	
Previous year's levies		10	441,159	-
Prior year's levies		11	414,841	15,720
Penalties and interest		12	204,207	6,685
Less allowance for uncollectables (negative)		13 -	9,193	- 9,193
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	1,409,924	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	-
	Total	21	6,807,481	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Springwater Tp

LIABILITIES				portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	-	
- capital - Ontario		-		
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26		
		-	-	
Ontario Region or county		27	266,763	
		28	19,089	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	278,954	
Other		32	-	
Other current liabilities		33	5,030	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		24	460.022	
		34	469,923	
- special area rates and special charges		35	562,000	
- benefitting landowners		36	378,001	
- 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	4,422,711	
Accumulated net revenue (deficit) General revenue				
		42	455,390	
Special charges and special areas (specify)		42	9.097	
		43	- 8,087	
		44	22,673	
		45	- 25,254	
		46	-	
Consolidated local boards (specify) Transit operations		47		
		47	-	
Water operations		48	21,715	
Libraries		49	-	
Cemetaries		50	6,843	
Recreation, community centres and arenas		51	11,518	
		52	-	
		53	-	
-		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Jnexpended capital financing / (unfinanced capital outlay)		58	- 79,788	
	Total	59	6,807,481	

Municipality

STATISTICAL DATA

For the second of December 24, 4000	
For the year ended December 31, 1999	•

Springwater Tp

1. Number of continuous full time employees as at December 31					1
Administration				1	9
Non-line Department Support Staff				2	1
Fire				3	1
Police				4	-
Transit Bublic Works				5	-
Public Works				6	19 -
Health Services Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	3
Libraries				11	1
Planning				12	1
			Total	13	35
				continuous full time employees	
				December 31	other
2. Total expenditures during the year on:				1 \$	2 \$
Wages and salaries			14		279,221
Employee benefits			15	, ,	28,716
				<u> </u>	1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	12,270,107
Previous years' tax Penalties and interest				17 18	- 39,334 344,673
רכוומננופא מווט ווונפופאנ			Subtotal	18	12,575,446
Discounts allowed				20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act					
- recoverable from general municipal accounts				25	35,312
- recoverable from upper tier				90	43,692
- recoverable from school boards				91 26	67,676
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions				26	-
- refunds				28	-
Tax relief to low income seniors and disabled persons under various Acts					
including section 373 of the Municipal Act - deferrals					
				92	-
- cancellations - other				93 94	-
				2	_
Rebates to eligible charities under section 442.1 of the Municipal Act				%	
 recoverable from general municipal accounts recoverable from upper tier 			95 96		-
- recoverable from school boards			97		-
Rebates under section 442.2 of the Municipal Act					
- commercial properties				98	-
- industrial properties				99	-
		Total reductions		80	-
		Total reductions		29	12,722,126
Amounts added to the tax roll for collection purposes only				30	4,545
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1999 (lower tier municipalities only)				ا ـ ـ	-
Interim billings: Number of installments Due date of first installment (YYYYMMDD)				31 32	2 19,990,326
Due date of last installment (YYYYMMDD)				32	19,990,328
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19,991,006
Due date of last installment (YYYYMMDD)				36	19,991,124
Supplementary taxes levied with 2000 due date				37	\$
5. Projected capital expenditures and long term financing requirements as at December 31					
				term financing require	
		gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place		1 \$	2 \$	3 \$	4 \$
Estimated to take place in 2000		58 -	ې -	ې -	•
in 2001		59 -	-	-	-
in 2002		60 -	-	-	-
in 2003		61 -	-	-	-
in 2004	Tetel	62 -	-	-	-
	Total	63 -	-	-	-

cipality

STATISTICAL DATA

For the year end	led December	31,	1999.
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Springwater Tp

					balance of fund	loans outstanding
					1	2
					\$	\$
6. Ontario Home Renewal Plan trust fund at year end				82	10,545	10,168
7. Analysis of direct water and sewer billings as at December 31		-	number of	1000 billinge		
			number of residential	1999 billings residential	all other	computer use
			units	units	properties	only
			1	2	3	4
Water				\$	\$	
In this municipality		39	2,273	516,634	73,119	
In other municipalities (specify municipality)		-				
		40	-	-		-
		41	-	-	-	-
		42		-	-	
		_		-		-
		43	-			
		64	-	-	-	-
		Г	number of	1999 billings		
			residential	residential	all other	computer use
		-	units	units	properties	only
Sewer			1	2 \$	3	4
In this municipality		44	765	245,896	72,241	
In other municipalities (specify municipality)						
		45	-	-		-
		46	-	-	-	-
		47	-	-	-	-
		47	-	-	-	-
		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						
o. Selected investments of own sinking funds as at Seconder 51				other		
			own	municipalities,		
		_	municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
					ş	Ŷ
Own sinking funds		83	-	-	-	-
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	3,321
					84	3,321
					84	3,321
10. Joint boards consolidated by this municipality					84	3,321
						3,321
				contribution	this municipality's share of	for
			total board	from this	this municipality's share of total municipal	for computer
			expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
			expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer
10. Joint boards consolidated by this municipality			expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
		53	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards		53	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards		54	expenditure 1 \$ - -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4 -
10. Joint boards consolidated by this municipality name of joint boards		54 55	expenditure 1 5	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards		54 55 56	expenditure 1 \$ - -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards		54 55	expenditure 1 5	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards		54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards		54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards		54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards		54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist-	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards		54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards		54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards		54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards		54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards		54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards		54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council		54 55 56 57	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998		54 55 56 57 67	expenditure 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999		54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td></td><td>54 55 56 57 67 68 69 70</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>		54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td></td><td>54 55 56 57 67 68 69 70 71</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>		54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td></td><td>54 55 56 57 67 68 69 70</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>		54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td></td><td>54 55 56 57 67 68 69 70 71</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>		54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td></td><td>54 55 56 57 67 68 69 70 71</td><td>expenditure 1 5 </td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>		54 55 56 57 67 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>2000</td><td>54 55 56 57 67 68 69 70 71</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4</td></tr<>	2000	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>1</td><td>54 55 56 57 67 68 69 70 71</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	1	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>1 \$</td><td>54 55 56 57 67 68 69 70 71 72</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4</td></tr<>	1 \$	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>1 \$</td><td>54 55 56 57 67 68 69 70 71</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	1 \$	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1998 Approved but not financed as at December 31, 1999 12. Forecast of total revenue fund expenditures	1 \$	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>1 \$</td><td>54 55 56 57 67 68 69 70 71 72</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	1 \$	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1998 Approved but not financed as at December 31, 1999 12. Forecast of total revenue fund expenditures	1 \$	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4
10. Joint boards consolidated by this municipality 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1998 Approved but not financed as at December 31, 1999 12. Forecast of total revenue fund expenditures 13. Municipal procurement this year	1 \$	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>1 \$</td><td>54 55 56 57 67 68 69 70 71 72</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5</td><td>this municipality's share of total municipal contributions 3 %</td><td>for computer use only 4</td></tr<>	1 \$	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1998 Approved but not financed as at December 31, 1999 12. Forecast of total revenue fund expenditures 13. Municipal procurement this year	1 \$	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -

ANALYSIS OF USER FEES

Municipality

Springwater 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
				\$	\$	\$	
	37	1		77	100	175,484	Hourly rates
		2					
		3					
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				175,484	
All other user fees		22				662,429	
	Total	23				837,913	