

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43040

MUNICIPALITY OF: Springwater Tp

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

Springwater Tp

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	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	4	318,137	-		318,137
-- other municipalities	5	-	-		-
Subtotal	6	13,916,553	3,489,547	5,012,219	5,414,787
PAYMENTS IN LIEU OF TAXATION					
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	-			-
Special Circumstances Fund	64	170,000			170,000
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	170,000			170,000
REVENUES FOR SPECIFIC FUNCTIONS					
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 - UPPER TIER PURPOSES

Municipality

Springwater Tp

2LT - UP

42

For the year ended December 31, 1999.

[illegible]

ANALYSIS OF TAXATION - UPPER
TIER PURPOSES

For the year ended December 31, 1999.

Municipality

Springwater 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					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		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
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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
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
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	2.146900	199,254	147,111	2,315	46,526	3,302
Other	-	-	-	-	-	-
Supplementary Taxes		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		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		-	-	-	-	-
Total school board purposes		5,012,219	4,137,796	26,535	799,763	48,125

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

Springwater 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	3,739	-	-	103,964
Protection to Persons and Property					
Fire	2	14,700	-	15,526	23,383
Police	3	-	-	-	-
Conservation Authority	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	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	26,684	103,446
Health Services					
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	-	-	-	-
--	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	42	-	-	-	-
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	-	-	-	-
Total	51	62,112	-	61,129	837,913

		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	2	157,365	-	127,632	258,245	-	-	543,242
Police	3	-	-	1,319,281	381,000	-	-	1,700,281
Conservation Authority	4	-	-	-	-	40,194	-	40,194
Protective inspection and control	5	118,190	-	55,003	110,636	-	122	283,951
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	275,555	-	1,501,916	749,881	40,194	122	2,567,668
Transportation services								
Roadways	8	621,213	54,541	642,685	454,701	- -	72,235	1,700,905
Winter Control	9	114,012	-	68,842	-	-	-	182,854
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	61,067	-	- -	6,500	54,567
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	735,225	54,541	772,594	454,701	- -	78,735	1,938,326
Environmental services								
Sanitary Sewer System	16	21,143	74,409	245,995	20,000	-	16,745	378,292
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	63,952	8,765	208,297	326,776	8,806	40,428	657,024
Garbage Collection	19	-	-	318,716	-	-	12,720	331,436
Garbage Disposal	20	-	-	339,163	-	-	-	339,163
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	85,095	83,174	1,112,171	346,776	8,806	69,893	1,705,915
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	9,244	-	-	-	9,244
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	9,244	-	-	-	9,244
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	139,660	151,220	274,638	314,956	-	11,260	891,734
Libraries	38	150,200	-	61,042	49,060	-	-	260,302
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	289,860	151,220	335,680	364,016	-	11,260	1,152,036
Planning and Development								
Planning and Development	41	42,901	-	74,543	1,516	-	-	118,960
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	2,911	-	12,672	-	-	9,960	25,543
Tile Drainage and Shoreline Assistance	45	-	68,317	-	-	-	-	68,317
--	46	-	-	-	-	-	-	-
Subtotal	47	45,812	68,317	87,215	1,516	-	9,960	212,820
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,931,591	357,252	4,239,869	2,291,720	51,830	-	8,872,262

1999 FINANCIAL INFORMATION RETURN

Municipality

Springwater Tp

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

			1	
			\$	
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		7	-	
Commercial Area Improvement Program		9	-	
Other Ontario Housing Programs		10	-	
Ontario Clean Water Agency		11	-	
Tile Drainage and Shoreline Property 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	-	
	Subtotal *	18	199,881	
Grants and Loan Forgiveness				
Ontario		20	-	
Canada		21	-	
Other Municipalities		22	-	
	Subtotal	23	-	
Other Financing				
Prepaid Special Charges		24	-	
Proceeds From Sale of Land and Other Capital Assets		25	73,854	
Investment Income				
From Own Funds		26	-	
Other		27	-	
Donations		28	48,745	
--		30	-	
--		31	-	
	Subtotal	32	122,599	
	Total Sources of Financing	33	1,310,734	
Applications				
Own Expenditures				
Short Term Interest Costs		34	-	
Other		35	1,228,865	
	Subtotal	36	1,228,865	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities		37	-	
Unconsolidated Local Boards		38	-	
Individuals		39	109,300	
	Subtotal	40	109,300	
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-	
	Total Applications	42	1,338,165	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	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	79,788	
- -		48	-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	79,788	
		19	-	
			-	

* - Amount in Line 18 Raised on Behalf of Other Municipalities

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Springwater Tp

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		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	6	-	-	-	-
Subtotal	7	-	-	-	229,719
Transportation services					
Roadways	8	-	-	-	419,905
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	419,905
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	197,067
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	197,067
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	222,464
Libraries	38	-	-	-	35,865
Other Cultural	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				
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	-	-	-	1,228,865

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

Springwater Tp

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		1
		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
Transportation services		
Roadways	8	-
Winter Control	9	72,968
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	72,968
Storm Sewer System	17	562,000
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
Health Services		
Public Health Services	24	562,000
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	396,955
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	396,955
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	378,001
Subtotal	47	-
Electricity	48	378,001
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

Springwater Tp

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies	1	378,001	
: To Canada and agencies	2	-	
: To other	3	1,031,923	
Subtotal	4	1,409,924	
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	1,409,924	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	940,001	
Long term bank loans	18	396,955	
Lease purchase agreements	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	-	
			\$
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

Springwater Tp

6. Ontario Clean Water Agency Provincial Projects					
		accumulated surplus (deficit)	total outstanding capital obligation	debt charges	
		1	2	3	
		\$	\$	\$	
Water projects - for this municipality only	46	-	-	-	
- share of integrated projects	47	-	-	-	
Sewer projects - for this municipality only	48	-	-	-	
- share of integrated projects	49	-	-	-	
7. 1999 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund					
- general tax rates	50	175,040	39,487		
- special are rates and special charges	51	29,000	45,409		
- benefitting landowners	52	44,148	24,168		
- 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	109,064		
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
		1	2	3	4
		\$	\$	\$	\$
2000	61	233,075	103,083	-	-
2001	62	239,082	87,104	-	-
2002	63	233,305	70,487	-	-
2003	64	79,471	56,049	-	-
2004		85,863	49,974	-	-
2005 - 2009	65	406,128	149,512	-	-
2010 onwards	79	133,000	16,665	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	1,409,924	532,874	-	-
* 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

Springwater 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	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		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
--	7		-	-	-	-	-	-	-	-	-
--	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		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		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	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	22	-	3,538,852	37,581	3,576,433	3,489,547	-	86,886	-	3,576,433	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Springwater 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	-	4,095,465	54,023	-	4,149,488	4,137,796	11,692	-	4,149,488	-
	--	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)												
	--	64	-	26,234	415	-	26,649	26,534	115	-	26,649	-
	--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)												
	--	93	-	787,313	14,906	-	802,219	799,763	2,456	-	802,219	-
	--	94	-	-	-	-	-	-	-	-	-	-
French 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	-

1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Springwater Tp

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		1	\$
Balance at the beginning of the year	1	3,526,325	
Revenues			
Contributions from revenue fund	2	1,303,466	
Contributions from capital fund	3	-	
Development Charges Act	67	403,028	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	8,400	
Investment income - from own funds	5	-	
- other	6	55,097	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,769,991	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	873,605	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	873,605	
Balance at the end of the year for:			
Reserves	23	2,880,712	
Reserve Funds	24	1,541,999	
Total	25	4,422,711	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	746,526	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	56,959	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	951,405	
- roads	35	515,208	
- sanitary and storm sewers	36	195,000	
- parks and recreation	64	37,879	
- library	65	23,349	
- other cultural	66	2,016	
- water	38	428,717	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	311,811	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	-	
--	53	-	
--	54	-	
Obligatory reserve funds:			
Development Charges Act	68	598,280	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	95,387	
Parking revenues	45	13,204	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	52,954	
--	56	388,012	
--	57	6,004	
Total	58	4,422,711	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Springwater Tp

For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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	-	-
	21	6,807,481	
	Total		

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Springwater Tp

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For the year ended December 31, 1999.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	266,763		
Region or county	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	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	-		
Recoverable 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)				
--	43	8,087		
--	44	22,673		
--	45	25,254		
--	46	-		
Consolidated local boards (specify)				
Transit operations	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	-		
Unexpended capital financing / (unfinanced capital outlay)	58	79,788		
Total	59	6,807,481		

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		10,545		10,168					
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		2,273		516,634		73,119			
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		765		245,896		72,241			
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		3,321	
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		-		-		855,528		855,528	
Approved in 1999		68		109,300		-		27,431		136,731	
Financed in 1999		69		109,300		-		90,581		199,881	
No long term financing necessary		70		-		-		-		-	
Approved but not financed as at December 31, 1999		71		-		-		792,378		792,378	
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

Springwater 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
	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	