

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 38018

MUNICIPALITY OF: Oil Springs V

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

Municipality

| |
|---------------|
| Oil Springs V |
|---------------|

13

| | | 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 | 342,602 | 48,641 | 182,109 | 111,852 |
| Direct water billings on ratepayers -- own municipality | 2 | 82,021 | - | | 82,021 |
| -- other municipalities | 3 | - | - | | - |
| Sewer surcharge on direct water billings -- own municipality | 4 | 45,079 | - | | 45,079 |
| -- other municipalities | 5 | - | - | | - |
| Subtotal | 6 | 469,702 | 48,641 | 182,109 | 238,952 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | - | - | - | - |
| Canada Enterprises | 8 | - | - | - | - |
| Ontario | | | | | |
| The Municipal Tax Assistance Act | 9 | - | - | | - |
| The Municipal Act, section 157 | 10 | - | - | | - |
| Other | 11 | - | - | | - |
| Ontario Enterprises | | | | | |
| Ontario Housing Corporation | 12 | - | - | - | - |
| Ontario Hydro | 13 | 59 | 9 | 33 | 17 |
| Liquor Control Board of Ontario | 14 | - | - | - | - |
| Other | 15 | - | - | - | - |
| Municipal enterprises | 16 | - | - | - | - |
| Other municipalities and enterprises | 17 | - | - | - | - |
| Subtotal | 18 | 59 | 9 | 33 | 17 |
| ONTARIO UNCONDITIONAL GRANTS | | | | | |
| Per Household General | 19 | | | | |
| Per Household Police | 20 | | | | |
| Transitional amd special assistance | 22 | - | - | - | - |
| Resource Equalization | 23 | | | | |
| General Support | 24 | | | | |
| Northern Special Support | 25 | | | | |
| Apportionment Guarantee | 26 | - | - | - | - |
| Revenue Guarantee | 27 | | | | |
| Subtotal | 28 | 56,797 | - | - | 56,797 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | 45,123 | | | 45,123 |
| Canada specific grants | 30 | - | | | - |
| Other municipalities - grants and fees | 31 | 37,488 | | | 37,488 |
| Fees and service charges | 32 | 28,900 | | | 28,900 |
| Subtotal | 33 | 111,511 | | | 111,511 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | - | | | - |
| Licences and permits | 35 | - | - | - | - |
| Fines | 37 | - | | | - |
| Penalties and interest on taxes | 38 | 7,050 | | | 7,050 |
| Investment income - from own funds | 39 | - | | | - |
| - other | 40 | 2,383 | | | 2,383 |
| Sales of publications, equipment, etc | 42 | - | | | - |
| Contributions from capital fund | 43 | - | | | - |
| Contributions from reserves and reserve funds | 44 | 17,800 | | | 17,800 |

For the year ended December 31, 1994.

Oil Springs V

2LT - OP
4

II. Upper tier purposes

[illegible]

For the year ended December 31, 1994.

Oil Springs V

2LT - OP

III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

| | | LOCAL TAXABLE ASSESSMENT | | | MILL RATES | | TAXES LEVIED | | | SUPPLEMENTARY TAXES | | | TOTAL |
|---|---|--------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| MAID | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Secondary separate | | | | | | | | | | | | | |
| General | 0 | 51,107 | 8,793 | 2,455 | 62.614000 | 73.884000 | 3,200 | 650 | 181 | - | - | - | 4,031 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 107 | - | - | - | - | 107 |
| Total Taxation | 0 | - | - | - | - | - | 3,200 | 757 | 181 | - | - | - | 4,138 |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 151,163 | 24,285 | 3,531 | 2,760 | 116 | 254 | 182,109 |

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

| |
|---------------|
| Municipality |
| Oil Springs V |

3
7

| | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | 1 | - | - | - | 7,637 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | 29,399 | - |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | 4,165 |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | 29,399 | 4,165 |
| Transportation services | | | | | |
| Roadways | 8 | 30,558 | - | 7,789 | 1,823 |
| Winter Control | 9 | 4,565 | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 35,123 | - | 7,789 | 1,823 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | - |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | - | - | - | - |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | 300 | 2,277 |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | 300 | 2,277 |
| Social and Family Services | | | | | |
| General Assistance | 31 | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - |
| Assitance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | - | - | - | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | 10,000 | - | - | - |
| Libraries | 38 | - | - | - | - |
| Other Cultural | 39 | - | - | - | 6,320 |
| Subtotal | 40 | 10,000 | - | - | 6,320 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | 300 |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | 6,378 |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | - | - | - | 6,678 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 45,123 | - | 37,488 | 28,900 |

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Municipality

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|---------------|
| Oil Springs V |
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| | | 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 | 54,782 | - | 53,500 | 2,713 | - | - | 110,995 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | - | - | 18,460 | 11,780 | - | - | 30,240 |
| Police | 3 | - | - | - | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - | 644 | - | 644 |
| Protective inspection and control | 5 | - | - | 2,371 | - | - | - | 2,371 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| Subtotal | 7 | - | - | 20,831 | 11,780 | 644 | - | 33,255 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 28,213 | - | 33,328 | 4,777 | - | - | 66,318 |
| Winter Control | 9 | 3,405 | - | 5,646 | - | - | - | 9,051 |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | - | - | 7,557 | 5,109 | - | - | 12,666 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| -- | 14 | - | - | - | - | - | - | - |
| Subtotal | 15 | 31,618 | - | 46,531 | 9,886 | - | - | 88,035 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | - | 26,129 | 37,842 | - | - | - | 63,971 |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | 9,074 | - | 68,111 | - | - | - | 77,185 |
| Garbage Collection | 19 | - | - | 11,635 | - | - | - | 11,635 |
| Garbage Disposal | 20 | - | - | - | - | - | - | - |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | 9,074 | 26,129 | 117,588 | - | - | - | 152,791 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | - | - | - | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | - | - | 2,653 | 300 | - | - | 2,953 |
| -- | 29 | - | - | - | - | - | - | - |
| Subtotal | 30 | - | - | 2,653 | 300 | - | - | 2,953 |
| Social and Family Services | | | | | | | | |
| General Assistance | 31 | - | - | - | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - | - | - | - |
| Assitance to Children | 33 | - | - | - | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - | - | - | - |
| -- | 35 | - | - | - | - | - | - | - |
| Subtotal | 36 | - | - | - | - | - | - | - |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | 227 | - | 1,340 | 10,000 | 1,489 | - | 13,056 |
| Libraries | 38 | - | - | - | - | - | - | - |
| Other Cultural | 39 | 14,187 | - | 9,717 | 4,786 | - | - | 28,690 |
| Subtotal | 40 | 14,414 | - | 11,057 | 14,786 | 1,489 | - | 41,746 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | - | - | - | - | - | - | - |
| Commercial and Industrial | 42 | - | - | - | - | - | - | - |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | 5,319 | - | - | - | - | 5,319 |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | - | 5,319 | - | - | - | - | 5,319 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 109,888 | 31,448 | 252,160 | 39,465 | 2,133 | - | 435,094 |

For the year ended December 31, 1994.

| | | | | |
|---|----|---|---------|--|
| | | | 1 | |
| | | | \$ | |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | - | 3,390 | |
| Source of Financing | | | | |
| Contributions from Own Funds | | | | |
| Revenue Fund | 2 | | 34,665 | |
| Reserves and Reserve Funds | 3 | | - | |
| Subtotal | 4 | | 34,665 | |
| 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 | | - | |
| Other Loans from Ontario Capital Corporations | 50 | | - | |
| Tile Drainage and Shoreline Property Assistance Programs | 12 | | - | |
| Serial Debentures | 13 | | 70,000 | |
| Sinking Fund Debentures | 14 | | - | |
| Long Term Bank Loans | 15 | | - | |
| Long Term Reserve Fund Loans | 16 | | - | |
| - - | 17 | | - | |
| Subtotal * | 18 | | 70,000 | |
| Grants and Loan Forgiveness | | | | |
| Ontario | 20 | | 25,152 | |
| Canada | 21 | | - | |
| Other Municipalities | 22 | | - | |
| Subtotal | 23 | | 25,152 | |
| Other Financing | | | | |
| Prepaid Special Charges | 24 | | 13,299 | |
| Proceeds From Sale of Land and Other Capital Assets | 25 | | 562 | |
| Investment Income | | | | |
| From Own Funds | 26 | | - | |
| Other | 27 | | - | |
| Donations | 28 | | 5,404 | |
| -- | 30 | | - | |
| -- | 31 | | - | |
| Subtotal | 32 | | 19,265 | |
| Total Sources of Financing | 33 | | 149,082 | |
| Applications | | | | |
| Own Expenditures | | | | |
| Short Term Interest Costs | 34 | | - | |
| Other | 35 | | 147,974 | |
| Subtotal | 36 | | 147,974 | |
| Transfer of Proceeds From Long Term Liabilities to: | | | | |
| Other Municipalities | 37 | | - | |
| Unconsolidated Local Boards | 38 | | - | |
| Individuals | 39 | | - | |
| Subtotal | 40 | | - | |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | 41 | | - | |
| Total Applications | 42 | | 147,974 | |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | - | 4,498 | |
| Amount Reported in Line 43 Analysed as Follows: | | | | |
| Unapplied Capital Receipts (Negative) | 44 | - | 4,498 | |
| To be Recovered From: | | | | |
| - Taxation or User Charges Within Term of Council | 45 | | - | |
| - Proceeds From Long Term Liabilities | 46 | | - | |
| - Transfers From Reserves and Reserve Funds | 47 | | - | |
| - - | 48 | | - | |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | - | 4,498 | |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | | - | |

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Oil Springs V

610

| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | 2,713 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 7,280 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | 7,280 |
| Transportation services | | | | | |
| Roadways | 8 | 4,777 | - | - | 9,554 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | 2,145 | - | - | 7,816 |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 6,922 | - | - | 17,370 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | 18,230 | - | - | 100,421 |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 18,230 | - | - | 100,421 |
| 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 | - | - | - | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | - | - | - | 12,215 |
| Libraries | 38 | - | - | - | - |
| Other Cultural | 39 | - | - | - | 7,975 |
| Subtotal | 40 | - | - | - | 20,190 |
| 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 | 25,152 | - | - | 147,974 |

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Oil Springs V

7
11

| | | 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 | - | |
| Transit | 10 | - | |
| Parking | 11 | - | |
| Street Lighting | 12 | - | |
| Air Transportation | 13 | - | |
| -- | 14 | - | |
| | Subtotal 15 | - | |
| Environmental services | | | |
| Sanitary Sewer System | 16 | 227,822 | |
| Storm Sewer System | 17 | - | |
| Waterworks System | 18 | 70,000 | |
| Garbage Collection | 19 | - | |
| Garbage Disposal | 20 | - | |
| Pollution Control | 21 | - | |
| -- | 22 | - | |
| | Subtotal 23 | 297,822 | |
| 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 | - | |
| Recreation and Cultural Services | | | |
| Parks and Recreation | 37 | - | |
| Libraries | 38 | - | |
| Other Cultural | 39 | - | |
| | Subtotal 40 | - | |
| Planning and Development | | | |
| Planning and Development | 41 | - | |
| Commercial and Industrial | 42 | - | |
| Residential Development | 43 | - | |
| Agriculture and Reforestation | 44 | - | |
| Tile Drainage and Shoreline Assistance | 45 | 20,403 | |
| -- | 46 | - | |
| | Subtotal 47 | 20,403 | |
| Electricity | 48 | - | |
| Gas | 49 | - | |
| Telephone | 50 | - | |
| | Total 51 | 318,225 | |

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Oil Springs V

For the year ended December 31, 1994.

| | | | |
|--|----|---------|----|
| | | 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 | 248,225 | |
| : To Canada and agencies | 2 | - | |
| : To other | 3 | 70,000 | |
| Subtotal | 4 | 318,225 | |
| Plus: All debt assumed by the municipality from others | 5 | - | |
| Less: All debt assumed by others | | | |
| :Ontario - special purpose loans | 80 | - | |
| :Ontario - Other | 81 | - | |
| :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 | 318,225 | |
| Amount reported in line 15 analyzed as follows: | | | |
| Sinking fund debentures | 16 | 90,403 | |
| Installment (serial) debentures | 17 | - | |
| Long term bank loans | 18 | - | |
| Lease purchase agreements | 19 | - | |
| Mortgages | 20 | - | |
| Ontario Clean Water Agency | 22 | 227,822 | |
| Long term reserve fund loans | 23 | - | |
| -- | 24 | - | |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings) | | | \$ |
| U.S. dollars - Canadian dollar equivalent included in line 15 above | 25 | - | |
| - par value of this amount in U.S. dollars | 26 | - | |
| Other - Canadian dollar equivalent included in line 15 above | 27 | - | |
| - par value of this amount in _____ | 28 | - | |
| 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 | - | |

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Oil Springs V

For the year ended December 31, 1994.

| | | | | | |
|---|----|---------------------------|-------------|-------------------------|----------|
| 6. Ontario Clean Water Agency Provincial Projects | | | | | |
| | | accumulated | total | | |
| | | surplus (deficit) | outstanding | debt | |
| | | | capital | charges | |
| | | | obligation | | |
| | | 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. 1994 Debt Charges | | | | | |
| | | principal | | interest | |
| | | | | | |
| | | 1 | 2 | | |
| | | \$ | \$ | | |
| Recovered from the consolidated revenue fund | | | | | |
| - general tax rates * | 50 | - | - | | |
| - special are rates and special charges | 51 | 3,941 | 22,188 | | |
| - benefitting landowners | 52 | 3,414 | 1,905 | | |
| - 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 | 7,355 | 24,093 | | |
| 8. Future principal and interest payments on EXISTING net debt | | | | | |
| | | recoverable from the | | recoverable from | |
| | | consolidated revenue fund | | reserve funds | |
| | | | | recoverable from | |
| | | | | unconsolidated entities | |
| | | principal | interest | principal | interest |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| 1995 | 60 | 12,520 | 30,077 | - | - |
| 1996 | 61 | 13,649 | 28,949 | - | - |
| 1997 | 62 | 13,918 | 27,711 | - | - |
| 1998 | 63 | 15,197 | 26,431 | - | - |
| 1999 | 64 | 15,443 | 25,038 | - | - |
| 2000-2004 | 65 | 87,220 | 102,596 | - | - |
| 2005 onwards | 79 | 160,278 | 92,747 | - | - |
| interest to be earned on sinking funds * | 69 | - | - | - | - |
| Downtown revitalization program | 70 | - | - | - | - |
| Total | 71 | 318,225 | 333,549 | - | - |
| * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | | | | | |
| 9. Future principal payments on EXPECTED NEW debt | | | | | |
| | | | | 1 | |
| | | | | \$ | |
| 1995 | 72 | - | | | |
| 1996 | 73 | - | | | |
| 1997 | 74 | - | | | |
| 1998 | 75 | - | | | |
| 1999 | 76 | - | | | |
| Total | 77 | - | | | |
| 10. Other notes (attach supporting schedules as required) | | | | | |

1994 FINANCIAL INFORMATION RETURN

Municipality

Oil Springs V

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

| | | Balance at beginning of year | amounts requisitioned | supplementary taxes | total expended | amount levied | telephone and telegraph taxation | share of Provincial grants | share of payments in lieu of taxes | other | total raised | balance at end of year |
|--|----|------------------------------------|--------------------------|------------------------|-------------------|------------------|---|----------------------------------|---|-------|-----------------|------------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 8 | 9 | 10 | 12 | 11 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| UPPER TIER | | | | | | | | | | | | |
| Included in general tax rate for upper tier purposes | | | | | | | | | | | | |
| General requisition | 1 | | 45,843 | 831 | 46,674 | | | | | | | |
| Special pupose requisitions | | | | | | | | | | | | |
| Water rate | 2 | | - | - | - | | | | | | | |
| Transit rate | 3 | | - | - | - | | | | | | | |
| Sewer rate | 4 | | - | - | - | | | | | | | |
| Library rate | 5 | | - | - | - | | | | | | | |
| Road rate | 6 | | - | - | - | | | | | | | |
| -- | 7 | | - | - | - | | | | | | | |
| -- | 8 | | - | - | - | | | | | | | |
| Payments in lieu of taxes | 9 | | 9 | - | 9 | | | | | | | |
| Telephone and telegraph taxation | 10 | | 1,967 | - | 1,967 | | | | | | | |
| Subtotal levied by mill rate -- general | 11 | - | 47,819 | 831 | 48,650 | 46,674 | 1,967 | - | 9 | - | 48,650 | - |
| Special purpose requisitions | | | | | | | | | | | | |
| Water | 12 | | - | - | - | | | | | | | |
| Transit | 13 | | - | - | - | | | | | | | |
| Sewer | 14 | | - | - | - | | | | | | | |
| Library | 15 | | - | - | - | | | | | | | |
| -- | 16 | | - | - | - | | | | | | | |
| -- | 17 | | - | - | - | | | | | | | |
| Subtotal levied by mill rate -- special areas | 18 | - | - | - | - | - | - | - | - | - | - | - |
| Speical charges | | | | | | | | | | | | |
| | 19 | - | - | - | - | - | - | - | - | - | - | - |
| Direct water billings | 20 | - | - | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings | 21 | - | - | - | - | - | - | - | - | - | - | - |
| Total region or county | 22 | - | 47,819 | 831 | 48,650 | 46,674 | 1,967 | - | 9 | - | 48,650 | - |

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Oil Springs V

9LT
13

For the year ended December 31, 1994.

| | | Balance at beginning of year | amounts requisitioned | supplementary taxes | pupils' fees, share of trailer licenses | total expended | amount levied | telephone and telegraph taxation | share of payments in lieu of taxes | pupils' fees, share of trailer licenses | total raised | balance at end of year | |
|-------------------------------|-----------------------------|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|---|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| SCHOOL BOARDS | Elementary Public (specify) | | | | | | | | | | | | |
| | -- | 30 | - | 95,953 | 1,771 | - | 97,724 | 94,163 | 3,544 | 17 | - | 97,724 | - |
| | -- | 31 | - | - | - | - | - | - | - | - | - | - | |
| Elementary separate (specify) | | | | | | | | | | | | | |
| | -- | 40 | - | 5,404 | - | - | 5,404 | 5,276 | 128 | - | - | 5,404 | - |
| | -- | 41 | - | - | - | - | - | - | - | - | - | - | |
| | -- | 42 | - | - | - | - | - | - | - | - | - | - | |
| Secondary Public (specify) | | | | | | | | | | | | | |
| | -- | 50 | - | 73,517 | 1,359 | - | 74,876 | 71,909 | 2,951 | 16 | - | 74,876 | - |
| | -- | 51 | - | - | - | - | - | - | - | - | - | - | |
| Secondary separate (specify) | | | | | | | | | | | | | |
| | -- | 70 | - | 4,138 | - | - | 4,138 | 4,031 | 107 | - | - | 4,138 | - |
| | -- | 71 | - | - | - | - | - | - | - | - | - | - | |
| | -- | 72 | - | - | - | - | - | - | - | - | - | - | |
| Total school boards | | 36 | - | 179,012 | 3,130 | - | 182,142 | 175,379 | 6,730 | 33 | - | 182,142 | - |

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Oil Springs V

10
15

| | | | |
|--|----|---------|----|
| | | 1 | \$ |
| Balance at the beginning of the year | 1 | 186,169 | |
| Revenues | | | |
| Contributions from revenue fund | 2 | 4,800 | |
| Contributions from capital fund | 3 | - | |
| Development Charges Act | 67 | - | |
| Lot levies and subdivider contributions | 60 | - | |
| Recreational land (the Planning Act) | 61 | - | |
| Investment income - from own funds | 5 | - | |
| - other | 6 | 662 | |
| -- | 9 | - | |
| -- | 10 | - | |
| -- | 11 | - | |
| -- | 12 | - | |
| Total revenue | 13 | 5,462 | |
| Expenditures | | | |
| Transferred to capital fund | 14 | - | |
| Transferred to revenue fund | 15 | 17,800 | |
| Charges for long term liabilities - principal and interest | 16 | - | |
| -- | 63 | - | |
| -- | 20 | - | |
| -- | 21 | - | |
| Total expenditure | 22 | 17,800 | |
| Balance at the end of the year for: | | | |
| Reserves | 23 | 150,000 | |
| Reserve Funds | 24 | 23,831 | |
| Total | 25 | 173,831 | |
| Analysed as follows: | | | |
| Working funds | 26 | 150,000 | |
| Contingencies | 27 | - | |
| Ontario Clean Water Agency funds for renewals, etc | | | |
| - sewer | 28 | - | |
| - water | 29 | - | |
| Replacement of equipment | 30 | 22,665 | |
| Sick leave | 31 | - | |
| Insurance | 32 | - | |
| Workers' compensation | 33 | - | |
| Capital expenditure - general administration | 34 | - | |
| - roads | 35 | - | |
| - sanitary and storm sewers | 36 | - | |
| - parks and recreation | 64 | - | |
| - library | 65 | - | |
| - other cultural | 66 | 1,155 | |
| - water | 38 | - | |
| - transit | 39 | - | |
| - housing | 40 | - | |
| - industrial development | 41 | - | |
| - other and unspecified | 42 | - | |
| Development Charges Act | 68 | - | |
| Lot levies and subdivider contributions | 44 | - | |
| Recreational land (the Planning Act) | 46 | 11 | |
| Parking revenues | 45 | - | |
| Debenture repayment | 47 | - | |
| Exchange rate stabilization | 48 | - | |
| Waterworks current purposes | 49 | - | |
| Transit current purposes | 50 | - | |
| Library current purposes | 51 | - | |
| Vacation Pay - Council | 52 | - | |
| Waste Site | 53 | - | |
| Police Commission | 54 | - | |
| Municipal Election | 55 | - | |
| Business Improvement Area | 56 | - | |
| -- | 57 | | |
| Total | 58 | 173,831 | |

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Oil Springs V

11
16

For the year ended December 31, 1994.

| | | 1 | 2 |
|--|----|---------|---|
| | | \$ | \$ |
| ASSETS | | | portion of cash not in chartered banks |
| | | | |
| Current assets | | | |
| Cash | 1 | 97,954 | - |
| Accounts receivable | | | |
| Canada | 2 | 5,665 | |
| Ontario | 3 | 34,130 | |
| Region or county | 4 | - | |
| Other municipalities | 5 | - | |
| School Boards | 6 | - | portion of taxes |
| Waterworks | 7 | 30,329 | receivable for |
| Other (including unorganized areas) | 8 | 6,208 | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | 42,706 | 288 |
| Previous year's levies | 10 | 11,248 | - |
| Prior year's levies | 11 | 6,066 | - |
| Penalties and interest | 12 | 5,122 | 4 |
| Less allowance for uncollectables (negative) | 13 | - | - |
| 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 | 318,225 | for tax sale / tax |
| Other long term assets | 20 | - | registration |
| | 21 | 557,653 | - |
| Total | | | |

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Oil Springs V

For the year ended December 31, 1994.

| 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 | 2,085 | | |
| Ontario | 27 | 5,036 | | |
| Region or county | 28 | 715 | | |
| Other municipalities | 29 | 1,174 | | |
| School Boards | 30 | - | | |
| Trade accounts payable | 31 | 13,621 | | |
| Other | 32 | - | | |
| Other current liabilities | 33 | - | | |
| Net long term liabilities | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | |
| - general tax rates | 34 | - | | |
| - special area rates and special charges | 35 | 297,822 | | |
| - benefitting landowners | 36 | 20,403 | | |
| - 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 | 173,831 | | |
| Accumulated net revenue (deficit) | | | | |
| General revenue | 42 | 2,563 | | |
| Special charges and special areas (specify) | | | | |
| -- | 43 | 7,772 | | |
| -- | 44 | - | | |
| -- | 45 | - | | |
| -- | 46 | - | | |
| Consolidated local boards (specify) | | | | |
| Transit operations | 47 | - | | |
| Water operations | 48 | 2,946 | | |
| Libraries | 49 | - | | |
| Cemetaries | 50 | 13,227 | | |
| Recreation, community centres and arenas | 51 | - | | |
| -- | 52 | 11,960 | | |
| -- | 53 | - | | |
| -- | 54 | - | | |
| -- | 55 | - | | |
| Region or county | 56 | - | | |
| School boards | 57 | - | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | 4,498 | | |
| Total | 59 | 557,653 | | |

| | | | |
|---|----|---|---|
| | | 1 | |
| 1. Number of continuous full time employees as at December 31 | | | |
| Administration | 1 | | 1 |
| Non-line Department Support Staff | 2 | | - |
| Fire | 3 | | - |
| Police | 4 | | - |
| Transit | 5 | | - |
| Public Works | 6 | | 2 |
| Health Services | 7 | | - |
| Homes for the Aged | 8 | | - |
| Other Social Services | 9 | | - |
| Parks and Recreation | 10 | | - |
| Libraries | 11 | | - |
| Planning | 12 | | - |
| Total | 13 | | 3 |

| | | | | | |
|---|--|---|--------|-------|-------|
| | | continuous full time employees December 31 | | other | |
| | | 1 | | 2 | |
| | | \$ | | \$ | |
| 2. Total expenditures during the year on: | | 14 | | | |
| Wages and salaries | | | 87,410 | | 6,230 |
| Employee benefits | | 15 | | | 2,084 |

| | | | | | |
|--|---|----|------------------|---------|--|
| | | 1 | | \$ | |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | | | |
| Cash collections: | Current year's tax | 16 | | 315,944 | |
| | Previous years' tax | 17 | | 36,179 | |
| | Penalties and interest | 18 | | 5,995 | |
| | | 19 | Subtotal | 358,118 | |
| | Discounts allowed | 20 | | - | |
| | Tax adjustments under section 363 and 364 of the Municipal Act | | | | |
| | - amounts added to the roll (negative) | 22 | | - | |
| | - amounts written off | 23 | | - | |
| | Tax adjustments under sections 421, 441 and 442 of the Municipal Act | | | | |
| | - recoverable from upper tier and school boards | | | | |
| | | 24 | | 1,954 | |
| | - recoverable from general municipal revenues | 25 | | 1,125 | |
| | Transfers to tax sale and tax registration accounts | 26 | | - | |
| | The Municipal Elderly Residents' Assistance Act - reductions | 27 | | - | |
| | - refunds | 28 | | - | |
| | Other (specify) | 80 | | - | |
| | | 29 | Total reductions | 361,197 | |
| | | | | | |
| | Amounts added to the tax roll for collection purposes only | 30 | | 19,127 | |
| | Business taxes written off under subsection 441(1) of the Municipal Act | 81 | | - | |

| | | | |
|--|--|----|----------|
| | | 1 | |
| 4. Tax due dates for 1994 (lower tier municipalities only) | | | |
| Interim billings: | Number of installments | 31 | 2 |
| | Due date of first installment (YYYYMMDD) | 32 | 19940414 |
| | Due date of last installment (YYYYMMDD) | 33 | 19940614 |
| Final billings: | Number of installments | 34 | 2 |
| | Due date of first installment (YYYYMMDD) | 35 | 19940814 |
| | Due date of last installment (YYYYMMDD) | 36 | 19941114 |
| | | | \$ |
| Supplementary taxes levied with 1995 due date | | 37 | - |

| | | | | | |
|--|----|----------------------------------|----------------------------------|---|--|
| 5. Projected capital expenditures and long term financing requirements as at December 31 | | long term financing requirements | | | |
| | | gross expenditures | approved by the O.M.B. or Concil | submitted but not yet approved by O.M.B. or Council | forecast not yet submitted to the O.M.B or Council |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| Estimated to take place | | | | | |
| in 1995 | 58 | 14,500 | 14,500 | - | - |
| in 1996 | 59 | - | - | - | - |
| in 1997 | 60 | - | - | - | - |
| in 1998 | 61 | - | - | - | - |
| in 1999 | 62 | - | - | - | - |
| Total | 63 | 14,500 | 14,500 | - | - |

| | | | | | | | | | |
|---|--|--|--|--|--|-------------------------------------|--|-----------------------|---------|
| | | | | | balance of fund | | loans outstanding | | |
| | | | | | 1 | 2 | | | |
| | | | | | \$ | \$ | | | |
| 6. Ontario Home Renewal Plan trust fund at year end | | | | | 82 | - | - | | |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | | | | | |
| | | | | | number of residential units | 1994 billings residential units | all other properties | computer use only | |
| | | | | | 1 | 2 | 3 | 4 | |
| | | | | | \$ | \$ | \$ | | |
| Water | | | | | | | | | |
| In this municipality | | | | | 39 | 293 | 76,400 | 5,621 | |
| In other municipalities (specify municipality) | | | | | | | | | |
| -- | | | | | 40 | - | - | - | |
| -- | | | | | 41 | - | - | - | |
| -- | | | | | 42 | - | - | - | |
| -- | | | | | 43 | - | - | - | |
| -- | | | | | 64 | - | - | - | |
| | | | | | number of residential units | 1994 billings residential units | all other properties | computer use only | |
| | | | | | 1 | 2 | 3 | 4 | |
| | | | | | \$ | \$ | \$ | | |
| Sewer | | | | | | | | | |
| In this municipality | | | | | 44 | 269 | 40,729 | 4,350 | |
| In other municipalities (specify municipality) | | | | | | | | | |
| -- | | | | | 45 | - | - | - | |
| -- | | | | | 46 | - | - | - | |
| -- | | | | | 47 | - | - | - | |
| -- | | | | | 48 | - | - | - | |
| -- | | | | | 65 | - | - | - | |
| | | | | | | | water | sewer | |
| | | | | | | | 1 | 2 | |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing | | | | | 66 | - | - | - | |
| 8. Selected investments of own sinking funds as at December 31 | | | | | | | | | |
| | | | | | own municipality | other municipalities, school boards | Province | Federal | |
| | | | | | 1 | 2 | 3 | 4 | |
| | | | | | \$ | \$ | \$ | \$ | |
| Own sinking funds | | | | | 83 | - | - | - | |
| 9. Borrowing from own reserve funds | | | | | | | | | |
| | | | | | | | 1 | | |
| | | | | | | | \$ | | |
| Loans or advances due to reserve funds as at December 31 | | | | | 84 | - | - | - | |
| 10. Joint boards consolidated by this municipality | | | | | | | | | |
| | | | | | total board expenditure | contribution from this municipality | this municipality's share of total municipal contributions | for computer use only | |
| | | | | | 1 | 2 | 3 | 4 | |
| | | | | | \$ | \$ | % | | |
| name of joint boards | | | | | | | | | |
| -- | | | | | 53 | - | - | - | |
| -- | | | | | 54 | - | - | - | |
| -- | | | | | 55 | - | - | - | |
| -- | | | | | 56 | - | - | - | |
| -- | | | | | 57 | - | - | - | |
| 11. Applications to the Ontario Municipal Board or to Council | | | | | | | | | |
| | | | | | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | other submitted to O.M.B. | other submitted to Council | total | |
| | | | | | 1 | 2 | 4 | 3 | |
| | | | | | \$ | \$ | \$ | \$ | |
| Approved but not financed as at December 31, 1993 | | | | | 67 | 38,500 | - | 50,000 | |
| Approved in 1994 | | | | | 68 | - | - | 100,000 | |
| Financed in 1994 | | | | | 69 | - | - | 70,000 | |
| No long term financing necessary | | | | | 70 | - | - | - | |
| Approved but not financed as at December 31, 1994 | | | | | 71 | 38,500 | - | 80,000 | |
| Applications submitted but not approved as at Decemeber 31, 1994 | | | | | 72 | - | - | - | |
| 12. Forecast of total revenue fund expenditures | | | | | | | | | |
| | | | | | 1995 | 1996 | 1997 | 1998 | 1999 |
| | | | | | 1 | 2 | 3 | 4 | 5 |
| | | | | | \$ | \$ | \$ | \$ | \$ |
| | | | | | 73 | 370,000 | 375,000 | 380,000 | 375,000 |

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

| | | Principal |
|---|----------|-----------|
| | | 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 - |
| Transit | | 10 - |
| Parking | | 11 - |
| Street Lighting | | 12 - |
| Air Transportation | | 13 - |
| -- | | 14 - |
| | Subtotal | 15 - |
| Environmental services | | |
| Sanitary Sewer System | | 16 - |
| Storm Sewer System | | 17 - |
| Waterworks System | | 18 - |
| Garbage Collection | | 19 - |
| Garbage Disposal | | 20 - |
| Pollution Control | | 21 - |
| -- | | 22 - |
| | Subtotal | 23 - |
| Health Services | | |
| Public Health Services | | 24 - |
| Public Health Inspection and Control | | 25 - |
| Hospitals | | 26 - |
| Ambulance Services | | 27 - |
| Cemeteries | | 28 - |
| -- | | 29 - |
| | Subtotal | 30 - |
| Social and Family Services | | |
| General Assistance | | 31 - |

| | | |
|---|----|---|
| Assistance to Aged Persons | 32 | - |
| Assitance to Children | 33 | - |
| Day Nurseries | 34 | - |
| -- | 35 | - |
| Subtotal | 36 | - |
| Recreation and Cultural Services | | |
| Parks and Recreation | 37 | - |
| Libraries | 38 | - |
| Other Cultural | 39 | - |
| Subtotal | 40 | - |
| 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 | - |

[illegible]

[illegible]