MUNICIPAL CODE: 38018

MUNICIPALITY OF: Oil Springs V

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Oil Springs V

1

| | | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose |
|---|----------|----------|------------------|--|-----------------------------|---------------------------------------|
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| TAXATION | | | * | * | * | * |
| Taxation from schedule 2LTxx | | | | | | |
| or requistions 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 | -13,077 | | - | -13,077 |
| Cario. maniespanico | 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 | - | - | - | - - |
| ONTARIO UNCONDITIONAL GRANTS | Subtotal | 18 | 59 | 9 | 33 | 17 |
| Per Household General | | 19 | | | | |
| Per Household Police | | 20 | | | | |
| Transitional amd special assistance | | 22 | <u>.</u> T | _ | _ | |
| Resource Equalization | | 23 | | | | |
| General Support | | 24 | | | | |
| Northern Special Support | | 25 | | | | |
| Apportionment Guarantee | | 26 | - | - 1 | - | |
| Revenue Guarantee | | 27 | | | | |
| | Subtotal | 28 | 56,797 | - | | 56,797 |
| REVENUES FOR SPECIFIC FUNCTIONS | | <u> </u> | · | <u>, </u> | <u>l</u> | · · · · · · · · · · · · · · · · · · · |
| 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 |

| A 4 | |
|----------|-----|
| Municipa | uty |

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Oil Springs V 2LT - OP

| For the year ended December 31, 1994. | | LOCAL | LOCAL TAXABLE ASSESSMENT | | MILL | RATES | | TAXES LEVIED | | SUP | PLEMENTARY TA | AXES | 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 | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| I. Own purposes | | | | | | | | | | | | | 1 |
| General | 0 | 1,045,301 | 103,181 | 20,750 | 69.22900 | 81.44700 | 72,365 | | 1,690 | 1,320 | 56 | 122 | 83,957 |
| Subtotal Levied By Mill Rate | 0 | - | - | - | - | - | 72,365 | | 1,690 | 1,320 | 56 | 122 | 83,957 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 3,600 | - | - | - | - | 3,600 |
| Sewer And Water Connection Charges | 0 | - | - | - | - | - | 14,200 | 795 | - | - | - | - | 14,995 |
| Garbage Collection Charges | 0 | - | - | - | - | - | 8,500 | | - | - | - | - | 9,300 |
| Subtotal Special Charges On Tax Bills | 0 | - | • | - | - | - | 22,700 | | - | - | - | - | 27,895 |
| Total Taxation | 0 | - | - | - | - | - | 95,065 | 13,599 | 1,690 | 1,320 | 56 | 122 | 111,852 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |

| ΔΝΔΙ | YSIS | OF | TAXATION |
|------|---------|-----|-----------------|
| WITH | . 1 313 | OI. | IANATION |

For the year ended December 31, 1994.

Oil Springs V

2LT - OP
4

| To the year chaca becomes 51, 1771 | | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUP | PLEMENTARY TA | AXES | 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 | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| II. Upper tier purposes | | | | | | | | | | | | | |
| General | 0 | 1,045,301 | 103,181 | 20,750 | 38.48800 | 45.28000 | 40,231 | 4,672 | 940 | 733 | 31 | 67 | 46,674 |
| Subtotal Levied By Mill Rate | 0 | - | - | - | - | - | 40,231 | 4,672 | 940 | 733 | 31 | 67 | 46,674 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 1,967 | - | - | - | - | 1,967 |
| Subtotal Special Charges On Tax Bills | 0 | - | - | - | - | - | - | 1,967 | - | - | | - | 1,967 |
| Total Taxation | 0 | • | - | - | - | - | 40,231 | 6,639 | 940 | 733 | 31 | 67 | 48,641 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | _ | | | | | | | | | | | |

Oil Springs V

2LT - OP

For the year ended December 31, 1994. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL residential residential residential commercial business commercial, residential commercial business commercial business total and industrial and farm and farm and industrial and farm and industrial and farm industrial and columns 6 to 11 business 3 6 2 5 9 10 11 12 \$ \$ \$ \$ \$ \$ \$ MAID III. School board purposes Elementary public 994,194 94,388 18,295 81.998000 96.468000 81,522 94,163 General 1,765 1,561 66 3,544 3,544 0 Share Of Telephone And Telegraph Taxation 81,522 12,649 1,765 1,561 144 97,707 Total Taxation Elementary separate 51,107 8,793 2,455 81.998000 96.468000 4,191 237 5,276 General 0 128 128 Share Of Telephone And Telegraph Taxation 237 5,404 4,191 976 Total Taxation Secondary public 994,194 94,388 18,295 62.614000 73.664000 62,250 6,952 1,348 1,199 50 110 71,909 General 2,951 2,951 Share Of Telephone And Telegraph Taxation 9,903 74,860 62,250 1,348 1,199 50 110 Total Taxation Public consolidated

| A | VCIC | $\Delta \Gamma$ | ' A V/ A ' | TIALI |
|------|---------|-----------------|------------------------|-------|
| ΔΝΔΙ | Y \ \ \ | () - 1 | $\Delta \times \Delta$ | 11()N |

For the year ended December 31, 1994.

Oil Springs V 2LT - OP

| | • | LOCAL | LOCAL TAXABLE ASSESSMENT | | | RATES | | TAXES LEVIED | | SUF | TOTAL | | |
|---|------|-------------------------|--------------------------|-------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|-------|-----|--------------------------|
| | | residential and farm | | | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | | | 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 | | | | | | | | | | | | | |
| Separate consensation | | | I | | | | | I | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 151,163 | 24,285 | 3,531 | 2,760 | 116 | 254 | 182,109 |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

2UT 5

I EVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

| | | | | | | UPPORTING MI | JNICIPALITIES | | | | DIRECT BILLINGS ON RATEPAYERS | | | | | |
|---|-------------------|-----------------------------------|-----|---------------------|--------------------|--------------|---------------------------------|--------------------------------------|------------------------------------|-----------------|---------------------------------|--------------|------------|-------------------------|--|--|
| | | | lev | vies for special pu | rposes (please spe | cify | | | | | water serv | rice charges | sewer serv | rice charges | | |
| Municipalities which support the upper tier | Municipal Code | levy for general purposes * | | | | | Payments in lieu of taxes | Telephone & Telegraph taxation | share of supplementary taxes | total levies | all other residences properties | | residences | all other properties | | |
| | | 3 | 4 | 5 | 6 | 17 | 20 | 21 | 7 | 8 | 9 | 10 | 11 | 12 | | |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | | |
| | | | | | | | | | | | | | | | | |
| | | , | | | | | | | | | | | | | | |
| | 5 | , | | | | | | | | | | | | | | |
| | 3 | 3 | | | | | | | | | | | | | | |
| | | 4 | | | | | | | | | | | | | | |
| | | 5 | | | | | | | | | | | | | | |
| | ć | 6 | | | | | | | | | | | | | | |
| | 7 | 7 | | | | | | | | | | | | | | |
| | 8 | 3 | | | | | | | | | | | | | | |
| | ç | 9 | | | | | | | | | | | | | | |
| | 1 | 0 | | | | | | | | | | | | | | |
| | 1 | 1 | | | | | | | | | | | | | | |
| | 1 | 2 | | | | | | | | | | | | | | |
| | 1 | 3 | | | | | | | | | | | | | | |
| | 1 | 4 | | | | | | | | | | | | | | |
| | 1 | 5 | | | | | | | | | | | | | | |
| | 1 | 6 | | | | | | | | | | | | | | |
| | 1 | 7 | | | | | | | | | | | | | | |
| | 1 | | | | | | | | | | | | | | | |
| | 1 | | | | | | | | | | | | | | | |
| | 2 | | | | | | | | | | | | | | | |
| | 2 | | | | | | | | | | | | | | | |
| | 2 | | | | | | | | | | | | | | | |
| | 2 | | | | | | | | | | | | | | | |
| | 2 | | | | | | | | | | | | | | | |
| | 2 | | | | | | | | | | | | | | | |
| | 2 | | | | | | | | | | | | | | | |
| | 2 | | | | | | | | | | | | | | | |
| | 2 | | | | | | | | | | | | | | | |
| | 3 | | | | | | | | | | | | | | | |
| | 3 | | | | | | | 1 | | | | | | | | |
| | 3 | | | | | | | 1 | | | | | | | | |
| | 3 | | | | | | | 1 | | | | 1 | | | | |
| | 3 | | | | | | | | | | | | | | | |
| | 3 | | | | | | | | | | | | | | | |

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1994.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

| | | | levies for special purposes (please specify | | | | | | | | water serv | ice charges | sewer service charges | |
|---|-------------------|-----------------------------------|---|----|----|----|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|-----------------------|-------------------------|
| Municipalities which support the upper tier | Municipal Code | levy for general purposes * | | | | | Payments in lieu of taxes | Telephone & Telegraph taxation | share of supplementary taxes | total levies | residences | all other properties | residences | all other properties |
| | | 3 | 4 | 5 | 6 | 17 | 20 | 21 | 7 | 8 | 9 | 10 | 11 | 12 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | | | | | | | | | | | | | | |
| | 36 | | | | | | | | | | | | | |
| | 37 | | | | | | | | | | | | | |
| | 38 | | | | | | | | | | | | | |
| | 39 | | | | | | | | | | | | | |
| | 40 | | | | | | | | | | | | | |
| | 41 | | | | | | | | | | | | | |
| | 42 | | | | | | | | | | | | | |
| | 43 | | | | | | | | | | | | | |
| | 44 | | | | | | | | | | | | | |
| | 45 | - | | | | | | | | | | | | |
| | 46 | | | | | | | | | | | | | |
| | Total 47 | | | | | | | | | | | | | |

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

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

For the year ended December 31, 1994.

| | | | 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 | - | - | - | 4,16 |
| Emergency measures | | 6 | - | - | - | - |
| | Subtotal | 7 | - | - | 29,399 | 4,16 |
| Transportation services | | | | | | |
| Roadways | | 8 | 30,558 | - | 7,789 | 1,82 |
| Winter Control | | 9 | 4,565 | - | - | - |
| Transit | | 10 | - | - | - | - |
| Parking | | 11 | - | - | - | - |
| Street Lighting | | 12 | - | - | - | - |
| Air Transportation | | 13 | - | - | - | - |
| | | 14 | - | - | - | - |
| | Subtotal | 15 | 35,123 | - | 7,789 | 1,82 |
| 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 | | 24 25 | - | - | - | - |
| Hospitals | | 26 | | | - | |
| Ambulance Services | | 27 | | | - | |
| Cemeteries | | 28 | | | 300 | 2,27 |
| | | 29 | _ | | - | - |
| | Subtotal | 30 | | | 300 | 2,27 |
| Social and Family Services | Subtotal | - J | | | 300 | 2,21 |
| 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 | - | - | - | 6,32 |
| | Subtotal | 40 | 10,000 | - | - | 6,32 |
| Planning and Development Planning and Development | | 41 | | | | 30 |
| Commercial and Industrial | | _ | - | - | | 30 |
| | | 42 | - | - | | |
| Residential Development | | 43 | - | - | - | - |
| Agriculture and Reforestation | | 44 45 | - | - | | |
| Tile Drainage and Shoreline Assistance | | — | - | - | - | 6,37 |
| | Subtotal | 46 47 | - | - | - | 6 67 |
| Floctricity | IDIOTAL | 47 | | | - | 6,67 |
| Electricity Gas | | 48 | | | - | - |
| oas Felephone | | 50 | | | - | - |
| текернопе | * · · · | | | | | |
| | Total | 51 | 45,123 | - | 37,488 | 28,90 |

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

| Oil Springs V | |
|-----------------|--|
| Oit 3pi iiigs v | |
| | |

For the year ended December 31, 1994.

| | | 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 \$ |
| | | , | , | , | , | Ţ | • | , |
| General Government | 1 | 54,782 | - | 53,500 | 2,713 | - | - | 110,995 |
| Protection to Persons and Property Fire | | | | 10.440 | 44.700 | | | 20.246 |
| Police | 2 | - | - | 18,460 | 11,780 | - | - | 30,240 |
| Conservation Authority | 4 | - | | - | - | 644 | <u> </u> | 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 Street Lighting | 11 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 | | | 24 420 | 27.042 | | | | (2.074 |
| | 16 17 | - | 26,129 | 37,842 | - | - | - | 63,971 |
| Storm Sewer System Waterworks System | 18 | 9,074 | | 68,111 | - | - | - | 77,185 |
| Garbage Collection | 19 | - | - | 11,635 | - | - | - | 11,635 |
| Garbage Disposal | 20 | - | - | - | - | - | - | - |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| | 22 | - | - | - | - | - | - | - |
| Harlife Constant | 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 | - | - | - 2.453 | - | - | - | - 2.052 |
| Social and Family Services | Subtotal 30 | - | - | 2,653 | 300 | - | - | 2,953 |
| 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 Subsected 40 | 14,187 | - | 9,717 | 4,786 | - 4.400 | - | 28,690 |
| Planning and Development | Subtotal 40 | 14,414 | - | 11,057 | 14,786 | 1,489 | - | 41,746 |
| 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 | - | - | - | <u>-</u> | 5,319 |
| Electricity | Subtotal 47 48 | - | 5,319 | - | - | - | <u> </u> | 5,319 |
| Gas | 49 | - | - | - | - | - | | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| | Total 51 | 109,888 | 31,448 | 252,160 | 39,465 | 2,133 | - | 435,094 |

Municipality

ANALYSIS OF CAPITAL OPERATION

Oil Springs V

5

| Long Term Liabilities Incurred Central Mortagea and Housing Corporation Contact in Financing Authority Commorcial Area improvement Program 0 Didner Orbanic Nousing Programs 10 — Orbanic Orbanic Realisting Corporations 11 — Orbanic Classification Contact Capital Corporations 12 — Orbanic Classification Contact Capital Corporations 13 — Orbanic Classification Contact Capital Corporations 14 — Orbanic Classification Contact Capital Corporations 15 — Orbanic Classification Contact Capital Corporations 16 — Orbanic Classification Contact Capital Cap | | | |
|--|---|----------|-------------|
| at the deplanming of the year Contributions from Dwn Famis Reserves famile R | | | - |
| at the deplanming of the year Contributions from Dwn Famis Reserves famile R | Unfinanced capital outlay (Unexpended capital financing) | | |
| Contributions from Own Funds 2 3,4,655 8,655 | | 1 - | 3,390 |
| Receives and Reserve Funds | | | |
| Reserves and Reserve Funds | | 2 | 34 665 |
| Long Term Liabilities incurred Central Martingse and Robanis (exporation Ontario Financing Martingty Central Martingse and Robanis (exporation Ontario Financing Martingty Central Inflormating Martingther Agricty Other Loans from Ontario Capital Coporations 1 1 2 - | Reserves and Reserve Funds | 3 | |
| Central Mortage and Hosting Corporation | | otal 4 | 34,665 |
| Central Mortage and Hosting Corporation | Long Term Liabilities Incurred | | |
| Commercial Area Improvement Program | | 5 | - |
| Cher Octario Lean Water Agency | | 7 | - |
| Orbano Clean Water Agency 1 | | · | - |
| Other Loans from Ottatic Capital Corporations 50 1 1 1 1 1 1 1 1 1 | | <u> </u> | - |
| Tile Drainage and Shoreline Propery Assistance Programs 12 | | _ | |
| Serial Debentures | | <u> </u> | |
| Long Term Reserve Fund Loans | | _ | 70,000 |
| Long Term Reserve Fund Loans | Sinking Fund Debentures | 14 | |
| Transfer of Proceeds From Long Term Liabilities to: Subtotal Transfers for Reserves, Reserver Funds and the Revenue Fund (Long Revenue Fund) Transfers for Reservers, Reserver Funds and the Revenue Fund (Long Revenue Fund) To be Recovered From Long Unexpended Capital Receipts (Negative) To be Recovered From Long Funds (Long Revenue Fund) To be Recovered From Long Term Liabilities To take Reserver Funds (Long Revenue Fund) To be Recovered From Long Term Liabilities To take Revenue Fund (Long Revenue Fund) To take Re | Long Term Bank Loans | 15 | - |
| Subtotal 18 | Long Term Reserve Fund Loans | <u> </u> | - |
| Grants and Loan Forgiveness Olitario Olitario Olitario Olitario Canada 20 25,152 Canada 21 2. Cher Municipalities Subtotal 22 2. Canada Other Financing Prepadi Special Charges Prepadi Special Charge | | ⊢ | |
| Characino | | ** '° - | 70,000 |
| Other Financing | | 20 | 25,152 |
| ### Subtorial 23 225,152 25 25,152 25 25,152 25 25,152 25 25,152 25 25,152 25 25,152 25 25,152 25 25,152 25 25,152 25 25,152 25 25,152 25 25,152 25 25,152 25 25,152 25 25,152 25 25,152 25,152 25 25,152 25 25,152 25 25,152 25 25,152 25 25,152 25 25,152 25 25,152 25 25,152 25 25 25,152 25 25,152 25 25,152 25 25,152 25 25,152 25 25,152 25 25,152 25 25,152 25 25 25,152 25 25 25,152 25 25 25 25 25 25 25 | Canada | 21 | - |
| ### Other Financing Prepaid Special Charges 24 13,299 | | | |
| Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations | | rtal 23 | 25,152 |
| Proceeds From Sale of Land and Other Capital Assets 25 562 Investment Income 26 From Own Funds 26 Other 27 Donations 28 5,404 30 31 31 31 32 19,265 Total Sources of Financing 33 149,082 Applications 33 149,082 Applications 34 Own Expenditures Short Term Interest Costs 34 Other 35 147,974 Other 35 147,974 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Other Municipalities 38 Other Municipalities 38 Other Subtotal 40 Other Municipalities 38 Other Municipalities 38 Other Subtotal 40 Other Municipalities 40 Other Municipalities 41 Other Municipalities 42 Other Municipalities 45 Other Municipalities 45 Other Municipalities 46 Other Municipalities 47 | 1 | 24 | 13,299 |
| From Own Funds | Proceeds From Sale of Land and Other Capital Assets | _ | 562 |
| Other Donations Comparisons C | | | |
| Donations 28 5,404 30 | | <u> </u> | - |
| 30 31 31 31 31 31 31 31 32 | | <u> </u> | |
| Transfer to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Transfer of Descovered in Line 43 Analysed as Follows: Unconsolidated Local Boards Individuals Transfers to Reserves within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 1 19,265 149,082 149,082 149,082 140,082 140,082 140,082 141,974 140,082 140,082 141,974 150,082 160,08 | | <u> </u> | 5,404 |
| Subtotal 32 19,265 Total Sources of Financing 33 149,082 Applications Own Expenditures Short Term Interest Costs 34 | | <u> </u> | |
| Applications Own Expenditures Short Term Interest Costs Other Subtotal Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Individuals Subtotal Other Municipalities Other Munic | Subto | | 19,265 |
| Own Expenditures Short Term Interest Costs Other Subtotal 36 Other Subtotal 36 147,974 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal 40 Individuals Subtotal 40 Individuals Subtotal 40 Individuals Individuals Subtotal 40 Individuals Individuals Individuals Individuals Subtotal 40 Individuals Individua | Total Sources of Finance | ing 33 | 149,082 |
| Short Term Interest Costs Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Individuals Subtotal Individuals Subtotal Individuals Subtotal Individuals Subtotal Individuals Subtotal Individuals Individuals Subtotal Individuals Individuals Subtotal Individuals Individuals Subtotal Individuals Individuals Individuals Individuals Subtotal Individuals In | Applications | | |
| Other Subtotal 35 147,974 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 - Unconsolidated Local Boards 38 - Individuals Subtotal 40 - Transfers to Reserves, Reserve Funds and the Revenue Fund Subtotal 40 - Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 147,974 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 - Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 45 - Transfers From Reserves and Reserve Funds 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 4,498 | | 34 | _ |
| Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 147,974 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 4,498 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 4,498 | | <u> </u> | 147,974 |
| Other Municipalities Unconsolidated Local Boards Individuals Subtotal Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 4,498 | Subto | otal 36 | 147,974 |
| Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 4,498 | | | |
| Individuals Subtotal Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 4,498 | | <u> </u> | - |
| 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 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 4,498 | | <u> </u> | |
| Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 41 - 44 44 44 498 45 - 46 - 47 - 48 - 48 - 498 - 498 | | | |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 43 4,498 44 4,498 45 5 6 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 6 7 49 4,498 | Transfers to Reserves, Reserve Funds and the Revenue Fund | 41 | - |
| Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 - 46 - 46 - 47 - 48 - 48 - 48 - 48 - 48 - 48 - 48 | Total Applicati | ons 42 | 147,974 |
| Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44 | | 43 - | 4,498 |
| - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 - 46 - 47 - 48 - 498 | | 44 - | 4,498 |
| - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 4,498 | | | |
| - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 4,498 | | - | |
| 48 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 4,498 | | <u> </u> | |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 4,498 | | <u> </u> | |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities 19 - | Total Unfinanced Capital Outlay (Unexpended Capital Financi | . – | 4,498 |
| - Although the Line 18 kaised on Benatr of Other Municipalities 19 - | t Amount in Line 19 Deignd on Dobals of Others Western Little | _ | |
| | - Alliquiit III Lilie 18 kaised on Benair of Other municipalities | 19_ | |

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

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

For the year ended December 31, 1994.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 2,713 Protection to Persons and Property Fire 7,280 Police Conservation Authority Protective inspection and control **Emergency measures** 7,280 Subtotal Transportation services Roadways 4,777 9,554 Winter Control Transit 10 Parking 11 Street Lighting 12 2,145 7,816 Air Transportation 13 14 6,922 17,370 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 18,230 100,421 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 18,230 Subtotal 23 100,421 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 12,215 Libraries 38 Other Cultural 39 7.975 20,190 Subtotal 40 -Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development 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

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Oil Springs V

For the year ended December 31, 1994.

| For the year ended December 31, 1994. | | |
|---|----------------------|---------|
| | | 1 \$ |
| General Government | | 1 - |
| Protection to Persons and Property | | |
| Fire | | - |
| Police Conservation Authority | | - |
| Protective inspection and control | | - |
| Emergency measures | | 5 - |
| Linesgency incusares | | 7 |
| Transportation services | | |
| Roadways | : | |
| Winter Control | • | - |
| Transit | 10 | |
| Parking Street Lighting | 1 | |
| | 1: | |
| Air Transportation | 1; 1 ₄ | |
| | Subtotal 1 | |
| Environmental services | Sub-total 1 | |
| Sanitary Sewer System | 10 | 227,822 |
| Storm Sewer System | 1' | - |
| Waterworks System | 18 | 70,000 |
| Garbage Collection | 1' | |
| Garbage Disposal | 20 | |
| Pollution Control | 2 | |
| - | 2. Subtotal 2: | |
| Health Services | Subtotal Z | 297,822 |
| Public Health Services | 2. | - |
| Public Health Inspection and Control | 2 | - |
| Hospitals | 2 | - |
| Ambulance Services | 2' | - |
| Cemeteries | 2 | - |
| | 21 | |
| | Subtotal 3 | - |
| Social and Family Services General Assistance | 3 | _ |
| Assistance to Aged Persons | 3: | |
| Assitance to Children | 3: | - |
| Day Nurseries | 3. | 4 - |
| | 3 | - |
| | Subtotal 3 | - |
| Recreation and Cultural Services | | |
| Parks and Recreation | 3 | |
| Libraries Other Cultural | 3: | - |
| Other Cultural | 3 Subtotal 4 | |
| Planning and Development | Suptotal 4 | - |
| Planning and Development | 4 | - |
| Commercial and Industrial | 4. | - |
| Residential Development | 4 | - |
| Agriculture and Reforestation | 4 | |
| Tile Drainage and Shoreline Assistance | 4 | |
| | 4 | - |
| FI | Subtotal 4 | |
| Electricity | 4 | |
| Gas Telephone | 4' | |
| текерполе | Total 5 | |
| | | |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Oil Springs V

8

| | | | 1 \$ |
|---|----------|----------|-------------------|
| | | Γ | |
| 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 : To other | | 3 | 70,000 |
| . 10 00101 | Subtotal | 4 | 70,000 318,225 |
| Plus: All debt assumed by the municipality from others | Subtotat | 5 | |
| Less: All debt assumed by others | | Ī | |
| :Ontario - special purpose loans | | 80 | - |
| :Ontario - Other | | 81 | - |
| :Schoolboards | | 7 | - |
| :Other municipalities | | 8 | - |
| Lores Ontario Close Water Agency debt retirement funds | Subtotal | 9 | - |
| Less: Ontario Clean Water Agency debt retirement funds - sewer | | 10 | _ |
| - water | | 11 | - |
| Own sinking funds (actual balances) | | Ī | |
| - general | | 12 | - |
| - enterprises and other | | 13 | - |
| | Subtotal | 14 | |
| Amount reported in line 15 analyzed as follows: | Total | 15 | 318,225 |
| 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 | - |
| | | _ | \$ |
| 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 Other - Canadian dollar equivalent included in line 15 above | | 26 27 | <u> </u> |
| - par value of this amount in | | 28 | |
| , | | | |
| | | Γ | \$ |
| 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 | | Γ | \$ |
| Total liability for accumulated sick pay credits | | 33 | - |
| Total liability under OMERS plans | | Ī | |
| - 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 | | f | |
| the Ontario Municipal Board or Counci, as the case may be | | | |
| - hospital support | | 39 | - |
| - university support | | 40 | - |
| - leases and other agreements Other (specify) | | 41 42 | - |
| Other (specify) | | 43 | <u> </u> |
| - | | 44 | - |
| | Total | 45 | - |
| | | | |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Oil Springs V

8

| 6. Ontario Clean Water Agency Provincial Projects | | | | | | | |
|---|--|---|--|----------------------|---|---|-------------------------------|
| | | | | | accumulated surplus (deficit) | total outstanding capital obligation | debt charges |
| | | | | | 1 | 2 | 3 |
| | | | | | \$ | \$ | \$ |
| Water prairies for this provision literally | | | | 44 | | | |
| 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 | | | | | | | |
| | | recoverabl | e from the | recovera | ble from | recovera | ble from |
| | | consolidated | revenue fund | reserve | e funds | unconsolida | |
| | _ | consolidated principal | revenue fund interest | reserve principal | e funds interest | unconsolida principal | |
| | - [| | | | | | ted entities |
| | - | principal | interest | principal | interest | principal | ted entities interest |
| 1995 | 60 | principal 1 | interest 2 | principal 3 | interest 4 | principal 5 | interest |
| 1995 1996 | 60 61 | principal 1 \$ | interest 2 \$ | principal 3 \$ | interest 4 \$ | principal 5 \$ | interest 6 \$ |
| | <u> </u> | principal 1 \$ 12,520 | interest 2 \$ 30,077 | principal 3 \$ | interest 4 \$ | principal 5 \$ | ted entities interest 6 \$ |
| 1996 | 61 | principal 1 \$ 12,520 13,649 | interest 2 \$ 30,077 28,949 | principal 3 \$ | interest 4 \$ | principal 5 \$ - | ted entities interest 6 \$ - |
| 1996 1997 | 61 62 | principal 1 \$ 12,520 13,649 13,918 | interest 2 \$ 30,077 28,949 27,711 | principal 3 \$ | interest 4 \$ | principal 5 \$ | ted entities interest 6 \$ |
| 1996 1997 1998 | 61 62 63 | principal 1 \$ 12,520 13,649 13,918 15,197 | \$ 30,077 28,949 27,711 26,431 | principal 3 \$ | \$ | principal 5 \$ | ted entities interest 6 \$ |
| 1996 1997 1998 1999 | 61 62 63 64 | principal 1 \$ 12,520 13,649 13,918 15,197 15,443 | \$ 30,077 28,949 27,711 26,431 25,038 | principal 3 \$ | interest 4 \$ - - - - - - - - - - - - | principal 5 \$ | ted entities interest 6 \$ |
| 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * | 61 62 63 64 65 | principal 1 \$ 12,520 13,649 13,918 15,197 15,443 87,220 | \$ 30,077 28,949 27,711 26,431 25,038 102,596 | principal 3 \$ | interest 4 \$ | principal 5 \$ | ted entities interest 6 \$ |
| 1996 1997 1998 1999 2000-2004 2005 onwards | 61 62 63 64 65 79 | principal 1 \$ 12,520 13,649 13,918 15,197 15,443 87,220 160,278 | interest 2 \$ 30,077 28,949 27,711 26,431 25,038 102,596 92,747 | principal 3 \$ | interest 4 \$ | principal 5 \$ \$ | ted entities interest 6 \$ |
| 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * | 61 62 63 64 65 79 | principal 1 \$ 12,520 13,649 13,918 15,197 15,443 87,220 160,278 - | interest 2 \$ 30,077 28,949 27,711 26,431 25,038 102,596 92,747 | principal 3 \$ | interest 4 \$ | principal 5 \$ \$ | ted entities interest 6 \$ |
| 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program | 61 62 63 64 65 79 69 70 | principal 1 \$ 12,520 13,649 13,918 15,197 15,443 87,220 160,278 | interest 2 \$ 30,077 28,949 27,711 26,431 25,038 102,596 92,747 | principal 3 \$ | interest 4 \$ | principal 5 \$ | ted entities interest 6 \$ |
| 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total | 61 62 63 64 65 79 69 70 | principal 1 \$ 12,520 13,649 13,918 15,197 15,443 87,220 160,278 | interest 2 \$ 30,077 28,949 27,711 26,431 25,038 102,596 92,747 | principal 3 \$ | interest 4 \$ | principal 5 \$ | ted entities interest 6 \$ |
| 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement | 61 62 63 64 65 79 69 70 | principal 1 \$ 12,520 13,649 13,918 15,197 15,443 87,220 160,278 | interest 2 \$ 30,077 28,949 27,711 26,431 25,038 102,596 92,747 | principal 3 \$ | interest 4 \$ | principal 5 \$ | ted entities interest 6 \$ |
| 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt | 61 62 63 64 65 79 69 70 | principal 1 \$ 12,520 13,649 13,918 15,197 15,443 87,220 160,278 | interest 2 \$ 30,077 28,949 27,711 26,431 25,038 102,596 92,747 | principal 3 \$ | interest 4 \$ | principal 5 \$ | ted entities interest 6 \$ |
| 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt | 61 62 63 64 65 79 69 70 | principal 1 \$ 12,520 13,649 13,918 15,197 15,443 87,220 160,278 | interest 2 \$ 30,077 28,949 27,711 26,431 25,038 102,596 92,747 | principal 3 \$ | interest 4 \$ | principal 5 \$ | ted entities interest 6 \$ |
| 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1995 1996 | 61 62 63 64 65 79 69 70 | principal 1 \$ 12,520 13,649 13,918 15,197 15,443 87,220 160,278 | interest 2 \$ 30,077 28,949 27,711 26,431 25,038 102,596 92,747 | principal 3 \$ | interest 4 \$ | principal 5 \$ | ted entities interest 6 \$ |
| 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 | 61 62 63 64 65 79 69 70 | principal 1 \$ 12,520 13,649 13,918 15,197 15,443 87,220 160,278 | interest 2 \$ 30,077 28,949 27,711 26,431 25,038 102,596 92,747 | principal 3 \$ | interest 4 \$ | principal 5 \$ | ted entities interest 6 \$ |
| 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 | 61 62 63 64 65 79 69 70 | principal 1 \$ 12,520 13,649 13,918 15,197 15,443 87,220 160,278 | interest 2 \$ 30,077 28,949 27,711 26,431 25,038 102,596 92,747 | principal 3 \$ | interest 4 \$ | principal 5 \$ | ted entities interest 6 \$ |
| 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 | 61 62 63 64 65 79 69 70 | principal 1 \$ 12,520 13,649 13,918 15,197 15,443 87,220 160,278 | interest 2 \$ 30,077 28,949 27,711 26,431 25,038 102,596 92,747 | principal 3 \$ | interest 4 \$ - - - - - - - - - - - - | principal 5 \$ | ted entities interest 6 \$ |
| 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999 | 61 62 63 64 65 79 69 70 | principal 1 \$ 12,520 13,649 13,918 15,197 15,443 87,220 160,278 | interest 2 \$ 30,077 28,949 27,711 26,431 25,038 102,596 92,747 | principal 3 \$ | interest 4 \$ | principal 5 \$ | ted entities interest 6 \$ |
| 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 | 61 62 63 64 65 79 69 70 | principal 1 \$ 12,520 13,649 13,918 15,197 15,443 87,220 160,278 | interest 2 \$ 30,077 28,949 27,711 26,431 25,038 102,596 92,747 | principal 3 \$ | interest 4 \$ - - - - - - - - - - - - | principal 5 \$ | ted entities interest 6 \$ |
| 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999 | 61 62 63 64 65 79 69 70 | principal 1 \$ 12,520 13,649 13,918 15,197 15,443 87,220 160,278 | interest 2 \$ 30,077 28,949 27,711 26,431 25,038 102,596 92,747 | principal 3 \$ | interest 4 \$ - - - - - - - - - - - - | principal 5 \$ | ted entities interest 6 \$ |
| 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999 | 61 62 63 64 65 79 69 70 | principal 1 \$ 12,520 13,649 13,918 15,197 15,443 87,220 160,278 | interest 2 \$ 30,077 28,949 27,711 26,431 25,038 102,596 92,747 | principal 3 \$ | interest 4 \$ - - - - - - - - - - - - | principal 5 \$ | ted entities interest 6 \$ |

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

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 | - | - | - | | | | | | | |
| : | 3 | - | - | - | | | | | | | |
| Payments in lieu of taxes | 9 | 9 | - | 9 | | | | | | | |
| Telephone and telegraph taxation | 0 | 1,967 | - | 1,967 | | | | | | | |
| Subtotal levied by mill rate general 1 | 1 - | 47,819 | 831 | 48,650 | 46,674 | 1,967 | - | 9 | - | 48,650 | - |
| Special purpose requisitions Water 1: | 2 | - | - | - | | | | | | | |
| Transit 1: | 3 | - | - | - | | | | | | | |
| Sewer 14 | 4 | - | - | - | | | | | | | |
| Library 1 | 5 | - | - | - | | | | | | | |
| 10 | 5 | - | - | - | | | | | | | |
| 1: | 7 | - | - | - | | | | | | | |
| Subtotal levied by mill rate special areas 18 | - | - | - | - | - | - | - | - | - | - | - |
| Speical charges 1 ^t | | | - | - | - | - | - | - | - | - | - |
| Direct water billings 20 | - | - | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings 2 | - | - | - | - | - | - | - | - | - | - | - |
| Total region or county 2 | - | 47,819 | 831 | 48,650 | 46,674 | 1,967 | - | 9 | - | 48,650 | - |

9LT

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

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor 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) | Γ | | | | | | | | | | | |
| | 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 | - |

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Oil Springs V

| For the year ended December 31, 1994. | | |
|---|--|--|
| | | 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 | <u> </u> |
| Total expenditure | 22 | 17,800 |
| | 22 | 17,000 |
| 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 | - |
| madating development | | - |
| | 42 | |
| - other and unspecified | | - |
| - other and unspecified Development Charges Act | 68 | - |
| - other and unspecified Development Charges Act Lot levies and subdivider contributions | 68 44 | - |
| - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) | 68 44 46 | |
| - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues | 68 44 46 45 | - 11 |
| - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment | 68 44 46 45 47 | - 11 - |
| - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization | 68 44 46 45 47 48 | - 11 - - |
| - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes | 68 44 46 45 47 48 49 | - 11 - - - |
| - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes | 68 44 46 45 47 48 49 50 | - 11 - - - - |
| - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes | 68 44 46 45 47 48 49 50 | - 11 - - - - |
| - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council | 68 44 46 45 47 48 49 50 51 | - 11 - - - - - |
| - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site | 68 44 46 45 47 48 49 50 51 52 53 | - 11 - - - - - - |
| - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission | 68 44 46 45 47 48 49 50 51 52 53 54 | - 11 - - - - - - |
| - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election | 68 44 46 45 47 48 49 50 51 52 53 54 55 | - 11 - - - - - - - |
| - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission | 68 44 46 45 47 48 49 50 51 52 53 54 55 56 | - 11 - - - - - - |
| - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election | 68 44 46 45 47 48 49 50 51 52 53 54 55 | - 11 - - - - - - - |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

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

For the year ended December 31, 1994.

| | | | 1 | 2 |
|--|-------|----|---------|---|
| | | | \$ | \$ |
| ASSETS | | | | portion of cash not in chartered banks |
| Current assets | | | Ī | in chartered banks |
| 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 | |
| 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 | ror tax sate / tax |
| Other long term assets | | 20 | - | - - |
| <u>-</u> | Total | 21 | 557,653 | |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

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

For the year ended December 31, 1994.

| LIABILITIES | | | | portion of loans not |
|--|-------|----------|---------|----------------------|
| Current Liabilities | | | | from chartered banks |
| 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 | - | |
| Recoveralble 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 | 7 770 | |
| | | 43 | 7,772 | |
| - | | 44 | - | |
| - | | 45 | - | |
| | | 46 | - | |
| Consolidated local boards (specify) Transit operations | | 47 | _ | |
| Water operations | | 48 | 2,946 | |
| Libraries | | 49 | 2,740 | |
| Cemetaries | | 50 | 13,227 | |
| Recreation, community centres and arenas | | 50 51 | 13,227 | |
| recreation, community tenties and dienas | | 51 52 | 11,960 | |
| | | 52 53 | 11,900 | |
| | | 54 | - | |
| - | | | - | |
| Portion or country | | 55 54 | | |
| Region or county | | 56 | - | |
| School boards | | 57 50 | - | |
| Unexpended capital financing / (unfinanced capital outlay) | , | 58 | 4,498 | |
| | Total | 59 | 557,653 | |

Municipality
Oil Springs V

12

STATISTICAL DATA

| Number of continuous full time employees as at December 31 | | | | | | 1 |
|---|-------|----------|-------------------|----------------|--|---------------------------|
| Administration | | | | | 1 | 1 |
| Non-line Department Support Staff | | | | | 2 | <u> </u> |
| Fire | | | | | 3 | - |
| Police | | | | | 4 | - |
| Transit | | | | | 5 | - |
| Public Works | | | | | 6 | 2 |
| Health Services Homes for the Aged | | | | | 8 | - |
| Other Social Services | | | | | 9 | - |
| Parks and Recreation | | | | | 10 | - |
| Libraries | | | | | 11 | - |
| Planning | | | | | 12 | - |
| | | | | Total | continuous full | 3 |
| | | | | | time employees December 31 | other |
| | | | | | 1 | 2 |
| 2. Total expenditures during the year on: | | | | 44 | \$ | \$ |
| Wages and salaries Employee benefits | | | | 14 15 | 87,410 14,164 | 6,230 2,084 |
| Employee benefits | | | | | 11,101 | |
| | | | | | | 1 \$ |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | | | | |
| Cash collections: Current year's tax Previous years' tax | | | | | 16 17 | 315,944 36,179 |
| Penalties and interest | | | | | 18 | 5,995 |
| | | | | Subtotal | 19 | 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 | 1.054 |
| - recoverable from general municipal revenues | | | | | 24 25 | 1,954 1,125 |
| Transfers to tax sale and tax registration accounts | | | | | 26 | |
| The Municipal Elderly Residents' Assistance Act - reductions | | | | | 27 | - |
| - refunds | | | | | 28 | |
| Other (specify) | | | Total reductions | | 80 29 | 361,197 |
| | | | rotal reductions | | 29 | 301,197 |
| 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 |
| 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 19941114 |
| Due date of last installment (YYYYMMDD) | | | | | 36 | \$ |
| Supplementary taxes levied with 1995 due date | | | | | 37 | - |
| Projected capital expenditures and long term | | | | | | |
| financing requirements as at December 31 | | | | | | |
| | | | | long to | erm financing require submitted but not | ments forecast not yet |
| | | | gross | the O.M.B. | yet approved by | submitted to the |
| | | Γ | expenditures 1 | or Concil 2 | O.M.B. or Council | O.M.B or Council |
| Estimated to take place | | | \$ | \$ | \$ | \$ |
| in 1995 | | 58 | 14,500 | 14,500 | - | - |
| in 1996 in 1997 | | 59 60 | - | - | - | - |
| in 1997 in 1998 | | 61 | - | - | - | |
| in 1999 | | 62 | - | - | - | - |
| | Total | 63 | 14,500 | 14,500 | - | - |

Municipality
Oil Springs V

STATISTICAL DATA

For the year ended December 31, 1994.

| | | | , | 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 |
| Wasse | <u> </u> | 1 | 2 \$ | 3 \$ | 4 |
| Water In this municipality | 39 | 293 | 76,400 | 5,621 | |
| In other municipalities (specify municipality) | | 275 | 7 0, 100 | 3,021 | |
| - | 40 | - | - | - | - |
| | 41 42 | - | - | - | <u> </u> |
| | 43 | - | - | - | - |
| | 64 | - | - | - | - |
| | | number of | 1994 billings | -11 -41 | |
| | | residential units | residential units | all other properties | computer use only |
| Sewer | | 1 | 2 | 3 | 4 |
| In this municipality | 44 | 269 | 40,729 | 4,350 | |
| In other municipalities (specify municipality) | 45 | _ | _ | _ | _ |
| | 46 | - | - | - | |
| - | 47 | - | - | - | - |
| - | 48 | - | - | - | - |
| - | 65 | - | - | - | - |
| | | | | water | sewer 2 |
| Number of residential units in this municipality receiving municipal water | | | | 1 | 2 |
| and sewer services but which are not on direct billing | | | 66 | - | - |
| 8. Selected investments of own sinking funds as at December 31 | | | | | |
| | | own | other municipalities, | | |
| | _ | municipality | school boards | Province | Federal |
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| Own sinking funds | 83 | - | - | - | - |
| | | | | | |
| 9 Rorrowing from own reserve funds | <u> </u> | | | | 1 |
| 9. Borrowing from own reserve funds | <u> </u> | | | | 1 \$ |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 | <u> </u> | | | 84 | |
| Loans or advances due to reserve funds as at December 31 | · | | • | 84 | \$ |
| | | | | 84 | \$ |
| Loans or advances due to reserve funds as at December 31 | | | contribution | this municipality's | <u>\$</u> |
| Loans or advances due to reserve funds as at December 31 | | total board | contribution from this musicipality | this municipality's share of total municipal | \$ - for computer |
| Loans or advances due to reserve funds as at December 31 | | expenditure 1 | from this municipality 2 | this municipality's share of total municipal contributions | S - |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality | | expenditure | from this municipality | this municipality's share of total municipal contributions | for computer use only |
| Loans or advances due to reserve funds as at December 31 | 53 | expenditure 1 | from this municipality 2 | this municipality's share of total municipal contributions | for computer use only |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions | for computer use only |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 | expenditure 1 \$ | from this municipality 2 \$ - - - | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 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 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 | expenditure 1 \$ | from this municipality 2 \$ - - - | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 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 |
| Loans or advances due to reserve funds as at December 31 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 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 \$ tile drainage, shoreline assistance, downtown | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ - - - - other submitted | this municipality's share of total municipal contributions 3 % submitted | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ - - - other submitted to O.M.B. | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 57 | expenditure 1 \$ | from this municipality 2 \$ - - - - other submitted | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 57 | expenditure 1 \$ | from this municipality 2 \$ - - - - other submitted to O.M.B. | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 57 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 57 67 68 | expenditure 1 \$ | from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 57 67 68 69 70 71 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary | 54 55 56 57 67 68 69 70 | expenditure 1 \$ | from this municipality 2 \$ - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 57 67 68 69 70 71 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | \$ |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

| | | | 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 | | | |
| Winter Control | | 8 | - |
| Transit | | 10 | |
| Parking | | 11 | - |
| Street Lighting | | 12 | |
| Air Transportation | | 13 | |
| | | 14 | |
| | Subtotal | 15 | |
| Environmental services | Subtotal | 15 | |
| 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 | | 34 | |
| General Assistance | | 31 | - |

| Assistance to Aged Persons | | 32 | _ |
|--|----------|----------|---|
| Assitance to Aged 1 crossis | | 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 | - |
| | | <u> </u> | |

| Interest | | |
|----------|---|--|
| 2 | | |
| \$ | | |
| | - | |
| | | |
| | - | |
| | - | |
| | - | |
| | - | |
| | - | |
| | - | |
| | - | |
| | - | |
| | - | |
| | - | |
| | - | |
| | - | |
| | - | |
| | - | |
| | | |
| | - | |
| | - | |
| | - | |
| | - | |
| | - | |
| | - | |
| | - | |
| | - | |
| | | |
| | - | |
| | - | |
| | - | |
| | - | |
| | - | |
| | - | |
| | | |
| | | |

| - |
|---|
| - |
| - |
| - |
| - |
| |
| |
| - |
| - |
| - |
| - |
| |
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| |
| |