MUNICIPAL CODE: 38018

MUNICIPALITY OF: Oil Springs V

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Oil Springs V

For the year ended December 31, 1995. Upper School Total Tier **Board** Own Revenue Purposes Purposes Purpose 2 3 4 \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 362,639 49,080 187,925 125,634 Direct water billings on ratepayers -- own municipality 84,596 84,596 -- other municipalities Sewer surcharge on direct water billings -- own municipality 49,766 49,766 -- other municipalities Subtotal 497,001 49,080 187,925 259,996 PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises The Municipal Tax Assistance Act The Municipal Act, section 157 10 Ontario Enterprises Ontario Housing Corporation 12 60 9 35 16 Ontario Hydro 13 Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 Subtotal 9 35 16 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 56,797 56,797 **REVENUES FOR SPECIFIC FUNCTIONS** 45,336 45,336 Ontario specific grants 29 30 4,337 4,337 Canada specific grants 40,660 40,660 Other municipalities - grants and fees 31 28,298 28,298 Fees and service charges 32 118,631 118,631 Subtotal 33 OTHER REVENUES Trailer revenue and licences Licences and permits 35 37 8,371 8,371 Penalties and interest on taxes 38 Investment income - from own funds 39 4,884 4,884 - other 40 Sales of publications, equipment, etc 42 -Contributions from capital fund 43 Contributions from reserves and reserve funds 44 Contributions from non-consolidated entities 45

48

49

50

51

Subtotal

TOTAL REVENUE

Sale of Land

20,400

33,655

706,144

49.089

187,960

1

20,400

33,655

469,095

	VCIC	$\Delta \Gamma$		TION
ANAL	. Y 212	UF	IAXF	A I IUN

For the year ended December 31, 1995.

Oil Springs V	2LT - OP
3 3	4

TAXES LEVIED LOCAL TAXABLE ASSESSMENT MILL RATES **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 I. Own purposes 1,080,576 100,098 20,435 70.61500 83.07600 76,305 8,316 1,697 216 86,534 76,305 8,316 1,697 216 86,534 Subtotal Levied By Mill Rate 3,446 3,446 Share Of Telephone And Telegraph Taxation 0 0 11,299 11,299 Sewer And Water Service Charges 795 0 14,200 14,995 Sewer And Water Connection Charges 8,560 800 9,360 Garbage Collection Charges 34,059 5,041 39,100 Subtotal Special Charges On Tax Bills 13,357 1,697 216 125,634 110,364 Total Taxation

Municipality

ANALYSIS OF TA	XATION
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For the year ended December 31, 1995.

Municipality	
Oil Springs V	2LT - OP

For the year ended December 31, 1995.														
		LOCAL [*]	LOCAL TAXABLE ASSESSMENT			MILL RATES TAXES LEVIED					SUPPLEMENTARY TAXES			
II Upper tier purpeses	MAID	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	
II. Upper tier purposes														
General	0	1,080,576	100,098	20,435	38.48900	45.28100	41,590	4,533	925	118	-	-	47,166	
Subtotal Levied By Mill Rate	0		-	-		-	41,590	4,533	925	118			47,166	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,914	-	-	-	-	1,914	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	1,914	-	-		-	1,914	
Total Taxation	0	-	-	-	•	-	41,590	6,447	925	118	•	•	49,080	

ANALYSIS OF TAXATION

Oil Springs V 2LT - OP

For the year ended December 31, 1995. **TAXES LEVIED** LOCAL TAXABLE ASSESSMENT MILL RATES **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and farm business and farm and industrial and farm and industrial and industrial business business business columns 6 to 11 III. School board purposes Elementary public 1,030,685 98,551 20,185 83.274000 97.969000 85,829 9,655 1,978 254 97,716 General 4,060 Share Of Telephone And Telegraph Taxation 0 4,060 13,715 254 0 85,829 1,978 101,776 Total Taxation Elementary separate 49,891 1,547 83.274000 97.969000 250 4,155 General 0 151 151 Share Of Telephone And Telegraph Taxation 4,155 302 24 4,481 **Total Taxation** Secondary public 0 1,030,685 98,551 20,185 64.040000 75.341000 66,005 7,425 1,521 196 75,147 General Share Of Telephone And Telegraph Taxation 0 3,064 3,064 66,005 10,489 1,521 196 78,211 Total Taxation Public consolidated

$\Lambda N \Lambda I$	VCIC	OF:	TAY	ATION
AINAL	_ 1 313	VI.	$I + A \wedge I$	4 I IVI

For the year ended December 31, 1995.

Oil Springs V

2LT - OP
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Tor the year chaca becomber 31, 1773.		LOCAL .	LOCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED		SUF	TOTAL		
	MAID	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
Secondary separate													
General	0	49,891	1,547	250	64.040000	75.341000	3,195	117	19	-	-	-	3,331
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	126	-	-	-	-	126
Total Taxation	0	-	-	-	-	-	3,195	243	19	-	-	-	3,457
Separate consolidated													
Total all school board taxation	0						159,184	24,749	3,542	450	-		187,925

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						UPPORTING MU	JNICIPALITIES					RECT BILLINGS		
			lev	ries 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	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1														
1														
	1													
	2													
	3													
	4													
	5													
	6													
	7													
	8													
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	23													
	24													
	25													
	26													
	27													
	28													
	29							1						
	30							1						
	31							1						
	32							 						
	33							 						
	34													
	35													
	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	vice 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													1
	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, 1995.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	2,37
Protection to Persons and Property						
Fire		2	600	4,337	32,921	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-		4,82
Emergency measures	Subtotal	6	600	4,337	32,921	4,82
	5323544	-		.,557	52,72.	.,02
Transportation services Roadways		8	38,200	_	7,439	12
Winter Control		, 9	1,536	-	7,439	-
Transit		10	-	_	_	-
Parking		11	-	-	-	
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	39,736	-	7,439	12
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	
Garbage Collection		19 20	-	-		-
Garbage Disposal Pollution Control		21	-	-		-
		22	-	-	-	
	Subtotal	23	-	-	-	
Health Services Public Health Services	Jubiotal	24	-	<u>-</u>	-	
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	
Cemeteries		28	-	-	300	2,0
		29	-	-	-	-
	Subtotal	30	-	-	300	2,0
Social and Family Services General Assistance		31	_	_	_	_
Assistance to Aged Persons		31	-	-	-	
Assistance to Aged Persons Assistance to Children		33				
Day Nurseries		34	-	-	-	
		35	-	-	-	
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	5,000	-	-	5,7
Libraries Other Cultural		38 39	-	-		7,6
Other Cutturat	Subtotal	40	5,000	-		13,3
Planning and Development	Subtotal	40	3,000	-	-	13,3
Planning and Development		41	-	-	-	3
Commercial and Industrial		42	-	-	-	
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	
Tile Drainage and Shoreline Assistance		45	-	-	-	5,3
		46	-	-	-	
	Subtotal	47	-	-	-	5,6
Electricity		48	-	-	-	-
Gas - · ·		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	45,336	4,337	40,660	28,2

ANALYSIS OF REVENUE FUND EXPENDITURES

ipality	
	Oil Springs V

For the year ended December 31, 1995.

		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	61,478	-	36,240	-	-	-	97,718
Protection to Persons and Property								
Fire	2	975	-	28,807	49,528	-	-	79,310
Police Conservation Authority	3	-	-	-	-	- 665	<u> </u>	665
Protective inspection and control	5	-	-	2,333	-	-	-	2,333
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	975	-	31,140	49,528	665	-	82,308
Transportation services		10.770			·			·
Roadways Winter Control	8_	18,770	-	43,810	12,541	-	<u> </u>	75,121
Transit	10	2,951	-	1,914	-	-	-	4,865
Parking	11	-	-	-	-	-		-
Street Lighting	12	-	-	6,733	-	-	<u> </u>	6,733
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	21,721	-	52,457	12,541	-	-	86,719
Environmental services								
Sanitary Sewer System	16	-	26,129	35,873	-	-	-	62,002
Storm Sewer System	17	-	-		-	-	-	-
Waterworks System	18	9,258	11,149	74,837	3,394	-	-	98,638
Garbage Collection	19	-	-	4,951	-	-	-	4,951
Garbage Disposal Pollution Control	20 21	-	-	3,179	-	-	-	3,179
	21	-	-	-	-	-		-
	Subtotal 23	9,258	37,278	118,840	3,394	-		168,770
Health Services	Subtotal 25	7,230	37,270	110,040	3,374			100,770
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	4,223	-	-	-	4,223
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	4,223	-	-	-	4,223
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	8,545	-	8,599	2,664	1,564		21,372
Libraries	38	-	-	-	-	-	-	
Other Cultural	39	-	-	14,117	-	-	-	14,117
	Subtotal 40	8,545	-	22,716	2,664	1,564	-	35,489
Planning and Development		·		•				
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	- 5 240	-	-	-	-	- 5 240
Tile Drainage and Shoreline Assistance	45	-	5,319	-	-	-	-	5,319
	46 Subtotal 47	-	- 5,319	-	-	-		- 5,319
Electricity	48 48	-	5,319	-	-	-	-	5,319
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

Oil Springs V

5

For the year ended December 31, 1995.

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1 -	4,498
Source of Financing			
Contributions from Own Funds			
Revenue Fund		2	47,543
Reserves and Reserve Funds	Subtotal	4	47,543
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		_	
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 Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14 15	-
Long Term Reserve Fund Loans		16	_
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness			
Ontario		20	10,928
Canada Other Municipalities		21	-
otici municipatities	Subtotal	23	10,928
Other Financing			· · ·
Prepaid Special Charges		24	1,500
Proceeds From Sale of Land and Other Capital Assets		25	1,676
Investment Income From Own Funds		26	_
Other		27	-
Donations		28	1,483
		30	-
		31	-
	Subtotal	32	4,659
	Total Sources of Financing	33	63,130
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	67,628
Tourse of Duranda Francisco Lang Transchicking Ass	Subtotal	36	67,628
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	67,628
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea Amount Reported in Line 43 Analysed as Follows:	ır	43	-
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:			
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47 48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	•

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Oil Springs V	

For the year ended December 31, 1995.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire 31,178 Police Conservation Authority Protective inspection and control Emergency measures 31,178 Subtotal Transportation services Roadways 5,825 18,665 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 5,825 18,665 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 5,103 15,121 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 5,103 Subtotal 23 15,121 **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 2,664 Libraries 38 Other Cultural 39 2,664 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 10,928 67,628

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Oil Springs V

For the year ended December 31, 1995.

For the year ended December 31, 1995.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		-
Police Conservation Authority		-
Protective inspection and control		4 <u></u>
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways Winter Control		
Transit	11	9 -
Parking	'' 1	
Street Lighting	1:	
Air Transportation	1	-
	1-	-
	Subtotal 1	
Environmental services Sanitary Sewer System	10	6 223,488
Storm Sewer System		
Waterworks System	11	
Garbage Collection	11	9 -
Garbage Disposal	20	0 -
Pollution Control	2	
	2.	
Health Services	Subtotal 2	288,989
Public Health Services	2	4 -
Public Health Inspection and Control	2	-
Hospitals	2	-
Ambulance Services	2	
Cemeteries	2	
-	2 ⁱ Subtotal 3	
Social and Family Services	Subtotal S	
General Assistance	3	1 -
Assistance to Aged Persons	3:	2 -
Assitance to Children	3.	
Day Nurseries	3.	
	3: Subtotal 3:	
Recreation and Cultural Services	Subtotut	<u> </u>
Parks and Recreation	3	7 -
Libraries	33	
Other Cultural	3	
Planning and Development	Subtotal 4	-
Planning and Development Planning and Development	4	1 -
Commercial and Industrial	4:	
Residential Development	4	-
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	· · · · · · · · · · · · · · · · · · ·
	S.:.ha1 41	
Flactricity	Subtotal 4'	
Electricity Gas	4	
Telephone	5	
	Total 5	
<u> </u>		•

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Oil Springs V

8

For the year ended December 31, 1995.

			1 \$
Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		1	240,204
: To Canada and agencies		2	-
: To other		3	65,501
	Subtotal	4	305,705
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	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9	-
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		12	
- enterprises and other		12 13	-
	Subtotal	14	-
	Total	15	305,705
Amount reported in line 15 analyzed as follows: Sinking fund debentures		4.	
Installment (serial) debentures		16 17	82,217
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	223,488
Long term reserve fund loans		23 24	-
			\$
Total debt payable in foreign currencies (net of sinking fund holdings)		Γ	•
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 - par value of this amount in U.S. dollars		27 28	-
par value of this amount in 0.3. dottars			\$
		Γ	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29 30	-
Ontario Clean Water Agency - sewer - water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
		г	\$
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 Total liability for own pension funds		35	-
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42 43	<u> </u>
		44	-
	Total	45	-
			•

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Repayment of Provincial Special Assistance

Oil Springs V

8 12 28,445 1,632

6. Ontario Clean Water Agency Provincial Projects outstanding capital obligation accumulated surplus (deficit) charges 2 3 Water projects - for this municipality only $\boldsymbol{\cdot}$ share of integrated projects 47 Sewer projects - for this municipality only 48 - share of integrated projects 7. 1995 Debt Charges interest principal 1 2 Recovered from the consolidated revenue fund - general tax rates 51 8,833 - special are rates and special charges 52 - benefitting landowners 3,687 - user rates (consolidated entities) 53 Recovered from reserve funds Recovered from unconsolidated entities - hydro 55 - gas and telephone 57 56 58 59 12,520 30,077 Total Line 78 includes: Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt recoverable from the recoverable from recoverable from consolidated revenue fund unconsolidated entities reserve funds principal interest principal principal interest interest 2 3 5 28,715 1996 13,676 1997 13,918 27,711 1998 15,197 26,431 1999 15,443 25,038 2000 15,384 23,608 2001 - 2005 82,626 94,727 2006 onwards 149,461 77,242 Downtown revitalization program 71 Total 305,705 303,472 Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 72 1997 73 1998 74 1999 75 2000 76 77 Total 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal interest 2 \$

Oil Springs V
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	47,048	118	47,166							
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	1,914	-	1,914							
Subtotal levied by mill rate general	-	48,971	118	49,089	47,166	1,914	-	9	-	49,089	-
Special purpose requisitions Water											
	12	-	-	-							
	13	-									
	14	-	-	-							
, , , , , , , , , , , , , , , , , , ,	16	-	-	-							
	17	-	-	-							
	18 -	-			-	-	-	-		-	-
•		1	<u> </u>								
Speical charges	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	-	-	-	-	-	-	-	-	-	-	-
Total region or county		48,971	118	49,089	47,166	1,914	-	9	-	49,089	-

Municipality
Oil Springs V

For the year ended December 31, 1995.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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	-	101,540	254	-	101,794	97,716	4,060	18	-	101,794	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	4,481	-	-	4,481	4,330	151	-	-	4,481	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	78,032	196	-	78,228	75,147	3,064	17	-	78,228	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	3,457	-	-	3,457	3,331	126	-	-	3,457	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total sc	hool boards 36	-	187,510	450	-	187,960	180,524	7,401	35	-	187,960	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality Oil Springs V

10

			1 \$
alance at the beginning of the year		1	173,83
Revenues Contributions from revenue fund		2	20,58
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	1,45
-		10	
		11	
		12	-
	Total revenue	13	22,24
xpenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
-		63	-
		20	-
	Total expenditure	21	-
	rotat expenditure	22	-
alance at the end of the year for: Reserves		23	160,7
Reserve Funds		24	35,2
	Total	25	196,0
nalysed as follows:			
Working funds		26	150,0
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water Replacement of equipment		29 30	33,89
Sick leave		31	-
Insurance		32	
Workers' compensation		33	-
Capital expenditure - general administration		34	10,78
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	1,35
- water		38	-
- transit - housing		39 40	-
- industrial development		41	<u> </u>
- other and unspecified		42	
Development Charges Act		68	
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	3
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 Municipal Floction		54 55	-
Municipal Election Business Improvement Area		56	-
· 		57	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Oil Springs V	

For the year ended December 31, 1995.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			+	in chartered banks
Cash		1	125,557	-
Accounts receivable			-,	
Canada		2	4,570	
Ontario		3	26,161	
Region or county		4	7,439	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	32,792	receivable for
Other (including unorganized areas)		8	6,325	business taxes
Taxes receivable			5,525	
Current year's levies		9	36,952	-
Previous year's levies		10	12,143	-
Prior year's levies		11	5,612	
Penalties and interest		12	4,269	
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	10,491	portion of line 20
apital outlay to be recovered in future years		19	305,705	ror cax sale / cax registration
		20	305,705	1051361461011
Other long term assets	Takal			-
	Total	21	578,016	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Oil Springs V	

For the year ended December 31, 1995.

		Г	1	portion of loans not
LIABILITIES				from chartered banks
Current Liabilities				
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	28,452	
School Boards		30	8,386	
Trade accounts payable		31	12,385	
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	288,989	
- benefitting landowners		36	16,716	
- 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	196,072	
Accumulated net revenue (deficit)		F	·	
General revenue		42	- 7,951	
Special charges and special areas (specify)		Ī		
		43	10,531	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	202	
Libraries		49	-	
Cemetaries		50	11,683	
Recreation, community centres and arenas		51	-	
		52	12,551	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	578,016	
	iotai	3,	370,010	

Municipality
Oil Springs V

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For the year ended December 31, 1995.

4. Newborn & continuous & II the constitution and December 24.						1
Number of continuous full time employees as at December 31 Administration					ار	
					1	1
Non-line Department Support Staff Fire					2	-
					3	-
Police					4	
Transit Dishira Warks					5	-
Public Works					6	1
Health Services					7	•
Homes for the Aged					8	-
Other Social Services					9	•
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	2
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	66,106	28,641
Employee benefits				15	6,610	620
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	332,367
Previous years' tax					17	42,265
Penalties and interest					18	9,224
				Subtotal	19	383,856
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	-
- recoverable from general municipal revenues					25	-
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds Other (specify)					28	-
Other (specify)			Total reductions		80 29	383,856
			rotal reductions		29	363,636
Amounts added to the tax roll for collection purposes only					30	6,680
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
A Tour day dates for ACCF (lawer bloom result in 1991 and 1991)						1
4. Tax due dates for 1995 (lower tier municipalities only)					ايد	
Interim billings: Number of installments					31	10050345
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					32 33	19950315 19950615
Final billings: Number of installments					33	19950615
Due date of first installment (YYYYMMDD)					35	19950915
Due date of last installment (YYYYMMDD)					36	19951215
bue date of tast instatument (1111/1/1/1/1/1/1/					301	\$
Supplementary taxes levied with1996 due date					37	-
supplementary takes terree man 750 due dute						
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1996		58	-	-	-	-
in 1997		59	-	-	-	-
in 1998		60	-	-	-	-
in 1999		61	-	-	-	-
in 2000		62	-	-	-	-
	Total	63	-	-	-	-

Municipality
Oil Springs V

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For the year ended December 31, 1995.

				.	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		г	number of	1995 billings		
			residential units	residential units	all other properties	computer use only
		-	1	2	3	4
Water				\$	\$	
In this municipality		39	295	78,600	5,996	
In other municipalities (specify municipality)		40	-	-	-	-
		41	-	-	-	-
		42	-	-	-	-
		43	-	-	-	-
-		64	-	-	-	-
			number of residential	1995 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2 \$	3 \$	4
In this municipality		44	269	45,000	4,766	
In other municipalities (specify municipality)		45				
		45 46	-	-	-	-
		47	-	-	-	-
		48	-	-	-	-
		65	-	-	-	-
				Ī	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						
3				other		
			own municipality	municipalities, school boards	Province	Federal
			1	2	3	4
Ours sinking funds			\$	\$	\$	\$
Own sinking funds		83	-	-	-	•
9. Borrowing from own reserve funds						1
Lance of the second of the second find the second of the s					ا بـ ه	\$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
			expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards		-				
		53	-	-	-	-
		54	-	-	-	-
		55 56	-	-	-	-
		57	-	-	-	
			I			
11. Applications to the Ontario Municipal Board or to Council						
The Applications to the Oritanio municipal board of to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization, electricity	other submitted	other submitted	
		_	gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1994		67	38,500	-	80,000	118,500
Approved in 1995		68	-	-	-	-
Financed in 1995		69	-	-	-	-
No long term financing necessary		70	-	-	80,000	80,000
Approved but not financed as at December 31, 1995		71	38,500	-	-	38,500
Applications submitted but not approved as at Decemeber 31, 1995		72	-	-	-	-
12. Forecast of total revenue fund expenditures						
	1996		1997	1998	1999	2000
	1		2	3	4	5
	\$	_	\$	\$	\$	\$
	73 -		-	-	-	•
13. Municipal procurement this year						
				Г	1	2
Tatal						\$
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				85 86	-	-
grades				30[

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

			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	<u> </u>
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	
\$	
	-
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