MUNICIPAL CODE: 38018

MUNICIPALITY OF: Oil Springs V

Oil Springs V

Municipality

ANALYSIS OF REVENUE FUND

REVENUES

For the year ended December 31, 1996.

		_	Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT			406,020	ED 447	210, 408	124.07
Direct water billings on ratepayers			406,929	53,447	219,408	134,074
own municipality		2	85,479	-		85,479
other municipalities		3	-	-		-
Sewer surcharge on direct water billings						
own municipality		4	52,110	-		52,110
other municipalities		5	-	-		-
	Subtotal	6	544,518	53,447	219,408	271,663
PAYMENTS IN LIEU OF TAXATION					I	
Canada		7	-	-	-	-
Canada Enterprises Ontario		8	-	-	-	-
The Municipal Tax Assistance Act		9	_	_		-
The Municipal Act, section 157		10	-		-	-
Other		11	-	-	F	-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	69	10	41	1
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	69	10	41	18
ONTARIO NON-SPECIFIC GRANTS					I	
Ontario Municipal Support Grant		60	91,563			91,56
	6 1 4 4 1	61	-			-
	Subtotal	69	91,563			91,56
REVENUES FOR SPECIFIC FUNCTIONS		29	6 280		I	6 20
Ontario specific grants Canada specific grants		30	6,380			6,380
Other municipalities - grants and fees		31	40,866			40,866
Fees and service charges		32	41,267			41,267
rees and service charges	Subtotal	33	88,513			88,513
OTHER REVENUES	Jubtotat		00,010			00,51
Trailer revenue and licences		34	-			-
Licences and permits		35	612	-	-	612
Fines		37	-			-
Penalties and interest on taxes		38	8,658		F	8,658
Investment income - from own funds		39	-		F	-
- other		40	3,875			3,87
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	1,797			1,79
Contributions from reserves and reserve funds		44	10,816			10,81
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	8,000			8,000
		48	-			-
	Subtotal	50	33,758	-	-	33,758
TOTAL	REVENUE	51	758,421	53,457	219,449	485,515

Oil Springs V

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

		LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUP	XES	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
I. Own purposes													
General	0	1,218,114	115,094	25,075	68.09400	80.11100	82,946	9,220	2,009	435	-	-	94,610
Subtotal Levied By Mill Rate	0	-	-	-	-	-	82,946	9,220	2,009	435	-	-	94,610
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,794	-	-	-	-	3,794
Local Improvements	0	-	-	-	-	-	11,299	-	-	-	-	-	11,299
Sewer And Water Service Charges	0	-	-	-	-	-	14,200	781	-	-	-	-	14,981
Garbage Collection Charges	0	-	-	-	-	-	8,590	800	-	-	-	-	9,390
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	34,089	5,375	-	-	-	-	39,464
Total Taxation	0	-	-	-	-	-	117,035	14,595	2,009	435	-	-	134,074

2LT - OP 4

Oil Springs V

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
II. Upper tier purposes	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
General	0	1,218,114	115,094	25,075	36.95000	43.47000	45,009	5,003	1,090	237	-	-	51,339
Subtotal Levied By Mill Rate	0	-	-	-	-	-	45,009	5,003	1,090	237	-	-	51,339
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,108	-	-	-	-	2,108
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	2,108	-	-	-	-	2,108
Total Taxation	0	-	-	-	-	-	45,009	7,111	1,090	237	-	-	53,447

2LT - OP 4

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Oil Springs V

ANALYSIS OF TAXATION

ANALISIS OF TAXATION													4
For the year ended December 31, 1996.													•
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate General	0	-	-	- 1	-	-	-	-	-	<u> </u>	-	-	<u> </u>
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	· · ·
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
	-												
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated					L		L	I			l		I L
General	0	1,154,644	105,080	22,730	152.058000	178.892000	175,573		4,066	313	-	-	198,750
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,867	-	-	-	-	7,867
Total Taxation	0	-	-	-	-	-	175,573	26,665	4,066	313	-	-	206,617
			1					1			1		11

2LT - OP

Oil Springs V

2LT - OP

4

ANALYSIS OF TAXATION

For the year ended December 31, 1996.													
		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	63,470	10,014	2,345	152.058000	178.892000	9,651	1,791	419	-	498	149	12,508
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	283	-	-	-	-	283
Total Taxation	0	-	-	-	-	-	9,651	2,074	419	-	498	149	12,791
Total all school board taxation	0						185,224	28,739	4,485	313	498	149	219,408

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

		LEVIES ON SUPPORTING MUNIC					JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
			le	vies for special pu	rposes (please spe	cify					water serv	ice 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 \$
		1 2												<u> </u>
		3												
		4 5												
		6 7												
		8												
		9 10												
		11												
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		14 15												
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	:	23												
		24 25												
		26 27												
	:	28												
		29 30												
		31												
		33												
		34 35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

			LEVIES ON SUPPORTING MUNICIPALIT						CIPALITIES				NGS ON RATEPAYERS	
			lev	vies for special pu	rposes (please spe	cify					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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	7												
	3	8												
	3	9												
	4	0												
	4	1												
	4	-2												
	4	3			-		-				-			
	4													
	4													
	4 Total 4		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		πN/A	πι(/Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	#N/A	<i>π</i> Ν/Α	#11/A	πN/A	πIVA	<i>π</i> 11/A	<i>π</i> 117 A	<i>π</i> N/A

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

Oil Springs V

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	-	- [4,632
Protection to Persons and Property					
Fire		2 1,380	-	33,517	-
Police Conservation Authority		3 -	-	· ·	-
		4 - 5 -			-
Protective inspection and control Emergency measures		6 -			4,741
	Subtotal	7 1,380	-	33,517	4,741
					,
Transportation services Roadways		8 -	-	7,049	685
Winter Control		9 -	-	-	-
Transit		10 -	-		-
Parking		11 -	-		-
Street Lighting		12 -	-	- 1	-
Air Transportation		13 -	-	-	-
		14 -	-	-	-
	Subtotal	15 -	-	7,049	685
Environmental services Sanitary Sewer System					
		16 -	-	-	-
Storm Sewer System Waterworks System		17 -	· ·	· ·	•
Garbage Collection		18 - 19 -			- 8,261
Garbage Disposal		20 -			
Pollution Control		21 -	-		-
		22 -	-		-
	Subtotal	23 -	-	-	8,261
Health Services					
Public Health Services		24 -	-	-	-
Public Health Inspection and Control		25 -	-	-	-
Hospitals		26 -	-	-	-
Ambulance Services		27 -	-		
Cemeteries		28 -	-	300	2,548
	Subtotal	29 - 30 -	-	- 300	-
Social and Family Services	Subtotal		-	300	2,548
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 5,000	-		7,400
Libraries		38 -	-		-
Other Cultural		39 -	-		7,230
	Subtotal	40 5,000	-	-	14,630
Planning and Development Planning and Development		41 -	-	-	450
Commercial and Industrial		42 -	-	-	
Residential Development		43 -	-	-	-
Agriculture and Reforestation		44 -	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	5,320
		46 -	-	-	-
	Subtotal	47 -	-	-	5,770
Electricity		48 -	-		-
Gas		49 -	-		-
Telephone		50 -	-	-	-
	Total	51 6,380	-	40,866	41,267

Oil Springs V

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

		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 63,597	-	46,052	-	-	-	109,649
Protection to Persons and Property								
Fire Police		2 800 3 -	-	28,259	12,371	- 679	-	41,430 679
Conservation Authority		4 -	-	-	-	-		
Protective inspection and control		5 -	-	2,485	-	-	-	2,485
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 800	-	30,744	12,371	679	-	44,594
Transportation services								
Roadways		8 25,887	-	28,047	-	-	-	53,934
Winter Control Transit		9 2,288 0 -	-	3,628			-	5,916
Parking		1 -	-	-	-	-		-
Street Lighting		2 -	-	6,843	-	-	-	6,843
Air Transportation		3 -	-	-	-	-	-	-
	1	4 -	-	-	-	-	-	-
_	Subtotal 1	5 28,175	-	38,518	-	-	-	66,693
Environmental services Sanitary Sewer System	1	6 2,561	25,922	19,076	-	-	-	47,559
Storm Sewer System		7 -	-	-		-		47,559
Waterworks System		8 5,378	11,149	69,865	4,247	-	-	90,639
Garbage Collection		9 -	-	5,472	-	-	-	5,472
Garbage Disposal	2		-	8,868	-	-	-	8,868
Pollution Control	2		-	-	-	-	-	-
			-	-	-	-	-	-
Health Services	Subtotal 2	3 7,939	37,071	103,281	4,247	-	-	152,538
Public Health Services	2	4 -	-		-	-	-	-
Public Health Inspection and Control	2	- 5	-	-	-	-	-	-
Hospitals	2		-	-	-	-	-	-
Ambulance Services	2	.7 -	-	-	-	-	-	-
Cemeteries			-	5,356	-	-	-	5,356
	2 Subtotal 3	.9 -	-	-	-	-	-	-
Social and Family Services	Subtotal		-	5,356			-	5,356
General Assistance	3	- 1	-		-	-	-	-
Assistance to Aged Persons	3	- 2	-	-	-	-	-	-
Assitance to Children		3 -	-	-	-	-	-	-
Day Nurseries		-	-	-	-	-	-	-
	3 Subtotal 3	5 - 6 -	-	-	-	-	-	-
	Subtotal							
Recreation and Cultural Services								
Parks and Recreation		7 7,670	-	9,162	14,000	1,564	-	32,396
Libraries			-	-	-	-	-	-
Other Cultural	subtotal 4	.9 - 10 7,670	-	9,415 18,577	- 14,000	- 1,564		9,415 41,811
Planning and Development	Japiolai 4	7,070		10,577	14,000	1,504	-	41,011
Planning and Development	4		-	-	-	-	-	-
Commercial and Industrial		- 2	-	-	-	-	-	-
Residential Development		-	-	-	-	-	-	-
Agriculture and Reforestation		4 - 5 -	-	-	-	-	-	- 5 320
Tile Drainage and Shoreline Assistance		-5 - -6 -	5,320	-	-	-	-	5,320
	Subtotal 4		5,320	-	-	-	-	5,320
Electricity		8 -	-	-	-	-	-	-
Gas	4	.9 -	-	-	-	-	-	-
Telephone	5	- 0	-	-	-	-	-	-
	Total 5	1 108,181	42,391	242,528	30,618	2,243	-	425,961

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

Oil Springs V

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7,871

7,871

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33

Subtotal *

Subtotal

Subtotal

Subtotal

Subtotal

Subtotal

Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds **Revenue Fund** Reserves and Reserve Funds Long Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans - -Grants and Loan Forgiveness Ontario Canada Other Municipalities Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations -----Total Sources of Financing Applications Own Expenditures Short Term Interest Costs Other Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals 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)

- Amount in Line 18 Raised on Behalf of Other Municipalities

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1996.

Oil Springs V

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	7,871
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	6 1 1	6	-	-	-	-
Transportation services	Subtotal	7	-	-	-	7,87
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10		-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	-
Environmental services Sanitary Sewer System						
		16 17	-	· ·	-	-
Storm Sewer System Waterworks System		17	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-			
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	-	-	-	-	-
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Casial and Family Comisso	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development		41		-		
Commercial and Industrial		41	-	-	-	-
Residential Development		43				
Agriculture and Reforestation		44	-		-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal		-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	-	-	-	7,87

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Oil Springs V

			4
			1 \$
General Government		٦,	
Protection to Persons and Property		1	-
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
9	Subtotal	7	-
Transportation services			
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking Street Lighting		11	-
		12	-
Air Transportation		13	-
	Subtotal	14 15	-
Environmental services	Subtotal	15	-
Sanitary Sewer System		16	218,720
Storm Sewer System		17	-
Waterworks System		18	60,575
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	279,295
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
	Subtotal	29 30	-
Social and Family Services	Subtotal	30	-
General Assistance		31	-
Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
9	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	12,733
		46	-
	Subtotal	47	12,733
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	-	292,028
		1	-,•

Municipality

ANALYSIS OF LONG TERM

F

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996. Oil Springs V

1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities : To Ontrain and agencies : To Ontrain and agencies : To Ontrain and agencies : To ontrain subtorial : To ontrain and agencies : To ontrain subtorial : To ontrain : To ontrain : To ontrain : Subtorial : Subt			1 \$
ali det fued of the amount pethy processor municipalities and or a solution of a solut			\$
base determined of the matched and energies is a fact and energies i	1. Calculation of the Debt Burden of the Municipality		
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The All dots ascended by the main sequence is the sequence of t		Subtotal	4 292,028
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idher nucleature is a shore deve deve det reterement funds is is seed in the shore deve deve deve deve deve deve deve de	:Ontario		6 -
Subtex learner of a balance is a second of a b	:Schoolboards		7 -
Lise: Obtain Clean Water Agency dokt retirement funds	:Other municipalities		8 -
i swer i waar <p< td=""><td></td><td>Subtotal</td><td>9 -</td></p<>		Subtotal	9 -
where 1 <td>Less: Ontario Clean Water Agency debt retirement funds</td> <td></td> <td></td>	Less: Ontario Clean Water Agency debt retirement funds		
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• enterprise and other 1	- water		11 -
- etterprises and other 19 and zed as follows: ansatilener (forfall debentures 10 and zed as follows: ansatilener (forfall debentures 10 and zed as follows: ansatilener (forfall debentures 10 and zed as follows: ansatilener (forfall debentures 20 and	Own sinking funds (actual balances)		
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Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44	- actuarial deficiency		37 -
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- hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44			
- university support40- leases and other agreements41Other (specify)424344			
- leases and other agreements 41 - 41 - 42 - 42 - 43 - 43 - 44 - 44 - 44 - 44			
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43 - 44 -			
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Total 45 -			
		Total	45 -

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996.

Numerical set of the metapoly of the me								
Normal set in the second set in manipulation of the second set in the second	6. Ontario Clean Water Agency Provincial Projects							
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$ \frac{1}{-1} arr of integrated projects - for this numper by of y - 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2$								
Water protocy for the numpelot only only only only only only only only								
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	 share of integrated projects 				47	-	-	-
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here and the set of the consideration of the consi	- share of integrated projects				49	-	-	-
Received from the consolidated revue bad i	7. 1996 Debt Charges							
$ \begin{array}{c} \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ $							principal	
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Becoverable from unconsolidated entities 50 - -								
	Recovered from reserve funds					54	-	-
• gs and kleighone 5 - - • · · · · · · · · · · · · · · · · · · ·	Recovered from unconsolidated entities					_		
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	- gas and telephone							
near 10 multiplication is real estate purchase 90 10 10 The 75 includies: 90 10.00 10.00 10.00 10.00 Other thing jung ballication is reagonamed to find there deated purchase 91 0 0 8. Future principal and interest payments on EXISTING net deat recoverable from the interest payments on EXISTING net deat recoverable							-	-
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Line 78 includes: 190 1 10 10 10 10 10 10 10 10 10 10 10 10						59	-	-
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Principal contractions of one-time relatate purchase 90 . . 8. Future principal and interest payments of long term debt recoverable from term dem debt recoverable from term dem debt recoverable from term								
Other lunp sum (balloor) repayments of long term debt pi . 8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated envenue fund recoverable from the reserve funds reco								
8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated entities recoverable from the reserve fund recoverable from merestree funds recoverable from funds recoverable from merestree funds recoverable from merestree funds recoverable from funds							-	-
$ \frac{\operatorname{recoverable}}{\operatorname{recoverable}} \operatorname{recoverable} \operatorname{recoverable}$						91	-	-
intervent of principal intervent intervent <td>8. Future principal and interest payments on EXISTING net debt</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	8. Future principal and interest payments on EXISTING net debt							
principal interest interest principal interest principal interest								
1 2 3 4 5 6 1997 13,918 27,711 - - - - 1998 15,197 26,431 - - - - - 2000 15,431 25,038 - - - - - 2001 15,431 25,038 - - - - - 2002 2006 15,622 21,163 - - - - - 2007 owards 16,823 22,163 - - - - - - 2007 owards 138,460 62,242 - - - - - - 2007 owards 138,460 62,242 - - - - - - 2007 owards 70 - - - - - - - 10al sitterest to earned on ontario Clean Water Agency debt retirement funds 70 - - - - - 1 200 - - - - - - - - 1997 71 200 75 73 - - - -	ļ							
s s s s s s s 1997 13,919 27,711 - - - - 1999 15,197 26,431 - - 1 - 2000 15,184 25,038 - - 1 - 2001 15,184 25,038 - - 1 - 2001 15,184 23,068 - - 1 - 2001 16,828 22,163 - - 1 - 2007 wards 138,460 62,242 - - - - 0 - - - - - - - 101 71 29,028 274,757 - - - - 102 1 - - - - - - 1997 29,028 274,757 - - - - - <td></td> <td></td> <td>consolidated</td> <td>revenue fund</td> <td>reserv</td> <td>e funds</td> <td>unconsolida</td> <td>ted entities</td>			consolidated	revenue fund	reserv	e funds	unconsolida	ted entities
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2000 15,384 23,608 - - - - 2001 2004 16,828 22,163 -	1997		consolidated principal 1 \$ 13,918	revenue fund interest 2 \$ 27,711	reserv principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ated entities interest 6 \$ -
2001 16,828 22,163 - - - - 2002 - 2006 76,798 87,564 -	1998		consolidated principal 1 \$ 13,918 15,197	revenue fund interest 2 \$ 27,711 26,431	reservi principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$	ated entities interest 6 \$ - -
2002 - 2006 76,798 87,564 -	1998 1999		consolidated principal 1 \$ 13,918 15,197 15,443	revenue fund interest 2 \$ 27,711 26,431 25,038	reserv. principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	interest 6 \$ - -
2007 onwards 138,460 62,242 - <td>1998 1999 2000</td> <td></td> <td>consolidated principal 1 \$ 13,918 15,197 15,443 15,384</td> <td>revenue fund interest 2 \$ 27,711 26,431 25,038 23,608</td> <td>reserv. principal 3 5</td> <td>e funds interest 4 \$ - - -</td> <td>unconsolida principal 5 \$ - - -</td> <td>interest 6 \$ - -</td>	1998 1999 2000		consolidated principal 1 \$ 13,918 15,197 15,443 15,384	revenue fund interest 2 \$ 27,711 26,431 25,038 23,608	reserv. principal 3 5	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	interest 6 \$ - -
interest to be earned on sinking funds * 69 . </td <td>1998 1999 2000 2001</td> <td></td> <td>consolidated principal 1 \$ 13,918 15,197 15,443 15,384 16,828</td> <td>revenue fund interest 2 \$ 27,711 26,431 25,038 23,608 22,163</td> <td>reserv. principal 3 5</td> <td>e funds interest 4 5 - - - - - - - - -</td> <td>unconsolida principal 5 \$ - - - - - - - - - - - - -</td> <td>interest 6 5 - - - -</td>	1998 1999 2000 2001		consolidated principal 1 \$ 13,918 15,197 15,443 15,384 16,828	revenue fund interest 2 \$ 27,711 26,431 25,038 23,608 22,163	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 5 - - - -
Downtown revitalization program 70 .	1998 1999 2000 2001 2002 - 2006		consolidated principal 1 \$ 13,918 15,197 15,443 15,384 16,828 76,798	revenue fund interest 2 \$ 27,711 26,431 25,038 23,608 22,163 87,564	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - - - -
Total 71 292,028 274,757 . . . * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1 1997 72 . 1998 73 . 1999 . . . 2000 . . . 201 . . . 10. Other notes (attach supporting schedules as required . . . 11. Long term debt refinanced: Repayment of Provincial Special Assistance 	1998 1999 2000 2001 2002 - 2006 2007 onwards		consolidated principal 1 \$ 13,918 15,197 15,443 15,384 16,828 76,798	revenue fund interest 2 \$ 27,711 26,431 25,038 23,608 22,163 87,564	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - -
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 73 74 75 75 76 76 76 76 76 76 76 76 76 76 76 76 76	1998 1999 2000 2001 2002 - 2006		consolidated principal 1 \$ 13,918 15,197 15,443 15,384 16,828 76,798 138,460	revenue fund interest 2 \$ 27,711 26,431 25,038 23,608 22,163 87,564 62,242	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - -
9. Future principal payments on EXPECTED NEW debt 1 1997 72 1998 73 1999 74 2000 75 201 76 10. Other notes (attach supporting schedules as required 71 11. Long term debt refinanced: principal 12. S 5 8epayment of Provincial Special Assistance 92 -	1998 1999 2000 2001 2002 - 2006 2007 onwards		consolidated principal 1 \$ 13,918 15,197 15,443 15,384 16,828 76,798 138,460 -	revenue fund interest 2 5 27,711 26,431 25,038 23,608 22,163 87,564 62,242 -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	Ated entities interest 6 5 - - - - - - - - - - - - - - - -
1 1 1997 72 - 1998 73 - 1999 74 - 200 75 - 201 76 - 10. Other notes (attach supporting schedules as required 76 - 11. Long term debt refinanced: principal interest 11. Long term debt refinanced: 2 - 12. S S S Repayment of Provincial Special Assistance 92 - -	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	70	consolidated principal 1 \$ 13,918 15,197 15,443 15,384 16,828 76,798 138,460 - -	revenue fund interest 2 5 27,711 26,431 25,038 23,608 22,163 87,564 62,242 - -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	Ated entities interest 6 5 - - - - - - - - - - - - - - - - - -
1997 72 . 1998 73 . 2000 75 . 2001 76 . 10. Other notes (attach supporting schedules as required 76 . 11. Long term debt refinanced: rinterest 1 2 S S S . Repayment of Provincial Special Assistance 92 . .	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 13,918 15,197 15,443 15,384 16,828 76,798 138,460 - -	revenue fund interest 2 5 27,711 26,431 25,038 23,608 22,163 87,564 62,242 - -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	Ated entities interest 6 5 - - - - - - - - - - - - - - - - - -
1997 72 . 1998 73 . 2000 75 . 2001 76 . 10. Other notes (attach supporting schedules as required 76 . 11. Long term debt refinanced: rinterest 1 2 S S S . Repayment of Provincial Special Assistance 92 . .	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 13,918 15,197 15,443 15,384 16,828 76,798 138,460 - -	revenue fund interest 2 5 27,711 26,431 25,038 23,608 22,163 87,564 62,242 - -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	Ated entities interest 6 5 - - - - - - - - - - - - - - - - - -
1997 72 . 1998 73 . 1999 74 . 2000 75 . 2001 76 . Total 77 . principal schedules as required 11. Long term debt refinanced: principal interest 1 2 S S Repayment of Provincial Special Assistance 92 .	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f	70 71	consolidated principal 1 \$ 13,918 15,197 15,443 15,384 16,828 76,798 138,460 - -	revenue fund interest 2 5 27,711 26,431 25,038 23,608 22,163 87,564 62,242 - -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest 6 5
1998 73 1999 74 2000 75 2001 76 Total 77 Total 77 principal interest 11. Long term debt refinanced: Principal interest 1 2 S S Repayment of Provincial Special Assistance 92	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f	70 71	consolidated principal 1 \$ 13,918 15,197 15,443 15,384 16,828 76,798 138,460 - -	revenue fund interest 2 5 27,711 26,431 25,038 23,608 22,163 87,564 62,242 - -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1999 74 2000 75 2001 76 Total 77 Total 77 principal interest 11. Long term debt refinanced: Principal interest 1 2 S S Repayment of Provincial Special Assistance 92	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 13,918 15,197 15,443 15,384 16,828 76,798 138,460 - -	revenue fund interest 2 5 27,711 26,431 25,038 23,608 22,163 87,564 62,242 - -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5	interest 6 \$ -<
2000 75 2001 76 Total 77 Total 77 Total 77 I. Long term debt refinanced: principal interest Interest A go of the system of Provincial Special Assistance 92	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 13,918 15,197 15,443 15,384 16,828 76,798 138,460 - -	revenue fund interest 2 5 27,711 26,431 25,038 23,608 22,163 87,564 62,242 - -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
2001 76 . Total 77 . 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: Repayment of Provincial Special Assistance 92	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1997 1998	70 71	consolidated principal 1 \$ 13,918 15,197 15,443 15,384 16,828 76,798 138,460 - -	revenue fund interest 2 5 27,711 26,431 25,038 23,608 22,163 87,564 62,242 - -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$ -<
Total 77 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal 1 2 3 <	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated principal 1 \$ 13,918 15,197 15,443 15,384 16,828 76,798 138,460 - -	revenue fund interest 2 5 27,711 26,431 25,038 23,608 22,163 87,564 62,242 - -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ - - -
10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: 1 2 1 2 S S Repayment of Provincial Special Assistance 92	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 13,918 15,197 15,443 15,384 16,828 76,798 138,460 - -	revenue fund interest 2 5 27,711 26,431 25,038 23,608 22,163 87,564 62,242 - -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ - - -
principal interest 1 2 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1997 1998	70 71	consolidated principal 1 \$ 13,918 15,197 15,443 15,384 16,828 76,798 138,460 - -	revenue fund interest 2 5 27,711 26,431 25,038 23,608 22,163 87,564 62,242 - -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ - - -
principal interest 1 2 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 13,918 15,197 15,443 15,384 16,828 76,798 138,460 - -	revenue fund interest 2 5 27,711 26,431 25,038 23,608 22,163 87,564 62,242 - -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
Repayment of Provincial Special Assistance \$ \$ 92 - -	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 13,918 15,197 15,443 15,384 16,828 76,798 138,460 - -	revenue fund interest 2 5 27,711 26,431 25,038 23,608 22,163 87,564 62,242 - -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
Repayment of Provincial Special Assistance 92	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2000 2001	70 71	consolidated principal 1 \$ 13,918 15,197 15,443 15,384 16,828 76,798 138,460 - -	revenue fund interest 2 5 27,711 26,431 25,038 23,608 22,163 87,564 62,242 - -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<
	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 13,918 15,197 15,443 15,384 16,828 76,798 138,460 - -	revenue fund interest 2 5 27,711 26,431 25,038 23,608 22,163 87,564 62,242 - -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ - - -
Other long term debt refinanced 93 - -	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 13,918 15,197 15,443 15,384 16,828 76,798 138,460 - -	revenue fund interest 2 5 27,711 26,431 25,038 23,608 22,163 87,564 62,242 - -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - - <tr< td=""></tr<>
	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 13,918 15,197 15,443 15,384 16,828 76,798 138,460 - -	revenue fund interest 2 5 27,711 26,431 25,038 23,608 22,163 87,564 62,242 - -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

Oil Springs V

9LT

	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 S	2 \$	3 \$	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	ş	Ş	Ş	Ş	ş	Ş	Ş	ş	Ş	ş	Ş
Included in general tax rate for upper tier purposes											
General requisition	1	51,112	237	51,349							
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	-	-	-							
Telephone and telegraph taxation	10	2,108	-	2,108							
Subtotal levied by mill rate general	11 -	53,220	237	53,457	51,339	2,108		10	-	53,457	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-		-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-		-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 -	53,220	237	53,457	51,339	2,108	-	10	-	53,457	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Oil Springs V

9LT 13

For the year ended December 31, 1996.

		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	-	-	-	-			-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	51,112	237	51,349	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-		-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	218,489	960	-	219,449	211,258	8,150	41	-	219,449	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1996.

Oil Springs V

			1 \$
Balance at the beginning of the year		1	196,07
Revenues Contributions from revenue fund		2	22,74
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	1,3
		9	5
		10	-
		11	-
		12	-
	Total revenue	13	24,6
xpenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	10,8
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	10,8
			,.
Balance at the end of the year for:			
Reserves		23	168,2
Reserve Funds		24	41,6
	Total	25	209,8
Analysed as follows:			
Working funds		26	150,0
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc - sewer		28	
			-
- water		29	-
Replacement of equipment		30	39,6
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	14,0
- library		65	-
- other cultural		66	1,9
- water		38	4,2
- transit		39	-
- housing		40	
- industrial development		41	
- other and unspecified		42	
Development Charges Act		68	
Lot levies and subdivider contributions		44	
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	-
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Business Improvement Area		56	
		57	
		L	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Oil Springs V

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			in chartered banks
Cash	1	232,723	-
Accounts receivable			
Canada	2	3,067	
Ontario	3	5,000	
Region or county	4	7,049	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	32,255	receivable for
Other (including unorganized areas)	8	30	business taxes
Taxes receivable			
Current year's levies	9	30,142	-
Previous year's levies	10	11,870	
Prior year's levies	11	5,567	
Penalties and interest	12	3,834	
Less allowance for uncollectables (negative)	13	-	
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
apital outlay to be recovered in future years	19	292,028	registration
)ther long term assets	20	-	
	otal 21	623,565	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

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Oil Springs V

11 16

LIABILITIES				portion of loans not from chartered bank
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	3,412	
School Boards		30	7,958	
Trade accounts payable		31	15,060	
Other		32	8,650	
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	279,295	
- benefitting landowners		36	12,733	
- 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	209,886	
Accumulated net revenue (deficit) General revenue		10	22,420	
		42	32,430	
Special charges and special areas (specify)		43	20,063	
		44	20,005	
		45		
		46		
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	8,139	
Libraries		49	-,,,	
Cemetaries		50	9,245	
Recreation, community centres and arenas		51	-	
		52	16,694	
<u></u>		52	-	
		55		
		55		
Region or county		56		
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		57		
onexpensed capital financing / (uninnanced capital Oullay)	₹-4-1			
	Total	59	623,565	

Municipality

STATISTICAL DATA

• • • • •				
For the	year en	ded Dece	ember 3	1, 1996.

Oil Springs V

1. Number of continuous full time employees as at December 31						1
Administration					1.	
					1	1
Non-line Department Support Staff Fire					2	-
					3	-
Police					4	-
Transit Public Works					5	-
					6	1
Health Services					7	-
Homes for the Aged					8	-
Other Social Services Parks and Recreation					9	-
					10	-
Libraries Planning					11	-
rtaining					12	-
				Total	13	
					continuous full time employees	
					December 31	other
					1 \$	2
2. Total expenditures during the year on:						\$
Wages and salaries				14		8,06
Employee benefits				15	10,170	311
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)					r	
Cash collections: Current year's tax					16	382,937
Previous years' tax					17	37,270
Penalties and interest				Subtatal	18 19	9,093
Discounts allowed				Subtotal	20	429,300
Tax adjustments under section 362 and 263 of the Municipal Act					20	-
- amounts added to the roll (negative)					22	
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 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					28	-
Other (specify)		T . (1		80	-
		Iota	l reductions		29	429,300
Amounts added to the tax roll for collection purposes only					30	6,150
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
					L	
4. Tax due dates for 1996 (lower tier municipalities only)						1
Interim billings: Number of installments					31	
Due date of first installment (YYYYMMDD)					32	1996031
Due date of last installment (YYYYMMDD)					33	1996061
Final billings: Number of installments					34	
Due date of first installment (YYYYMMDD)					35	1996091
Due date of last installment (YYYYMMDD)					36	1996121
						\$
Supplementary taxes levied with 1997 due date					37	-
					-	
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t approved by	erm financing require submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1 \$	2 \$	3 \$	4 \$
Estimated to take place			۰ ۲	• -	ې -	•
		EO			-	-
in 1997		58 59		_	_	
in 1998		59	-	-	-	-
in 1997 in 1998 in 1999		59 60	-	-	ł – – – – – – – – – – – – – – – – – – –	
in 1997 in 1998		59	-	-	-	-
in 1997 in 1998 in 1999 in 2000	Total	59 60 61	-	-	-	-

cipality

STATISTICAL DATA

For the	year ended	December	31,	1996.

Oil Springs V

				balance of fund 1	loans outstanding 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	1996 billings residential	all other	computer use
	_	units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	295	79,000	6,479	
In other municipalities (specify municipality)					
	40 41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
	Γ	number of residential	1996 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2	3	4
In this municipality	44	270	46,600	5,510	
In other municipalities (specify municipality)	45				
	45 46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
	Г	municipality 1	school boards	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
					\$
Loans or advances due to reserve funds as at December 31				84	-
Loans or advances due to reserve funds as at December 31				84	-
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality				84	-
					-
		total board	contribution from this	this municipality's share of	for
		total board expenditure	contribution from this municipality	this municipality's	
		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer
10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4 -
10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4 -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	for computer use only 4 - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56</td><td>expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68</td><td>expenditure 1</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68	expenditure 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68</td><td>expenditure 1</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68	expenditure 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70</td><td>expenditure 1</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70	expenditure 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 2000 1 \$</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 68 69 70 71 72 2000 1</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 68 69 70 71 72 2000 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 2000 1 \$</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 2000 1 \$</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 2000 1 \$</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1995 Approved but not financed as at December 31, 1996 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -