MUNICIPAL CODE: 38018

MUNICIPALITY OF: Oil Springs V

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Oil Springs V

1 3

For the year ended December 31, 1997.

Direct water billings on ratepayers own municipality285,611 other municipalities3Sewer surcharge on direct water billings own municipality451,925 other municipalities5				Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
Taxation from schedule 2UT 1 408,733 53,483 220,749 Direct water billings on rategayers 2 85,611 . - own municipality 2 51,925 - own municipality 4 51,925 - own municipalities 5 - own municipalities 5 Canada Enterprises 8 Otario Otario Enterprises 1 Otario Housing Corporation 1 Other of thydro 13 69 10 41 Liquor Control Board of Ontario 14 Other of thydro 13 69 10 41 Other of thydro 13 69 10 41 Outario perfits Other of thydro 13 69				-			
are regulations from schedule 2UT s 408,733 53,483 220,749 Direct water billings on ratespayers a 5 - - - own municipalities 3 - - - - own municipalities 3 - - - - own municipalities 5 - - - - own municipalities 5 - - - Subtotal 6 656,269 53,483 220,749 - PAVMENTS IN LIEU OF TAXATION - - - - - Canada Entrypies 8 - - - - - Otario 7 - <	TAXATION						
Direct water billings on ratepayers 2 85,611 - own municipalities 3 Sever surcharge on direct water billings 5 - own municipalities 6 - Own municipalities 1 - Own municipalities 1 - Own municipalities 1							
- ow municipality 2 83,611 - other municipalities 3 Sever surcharge of direct water billings 5 - other municipality 4 55,925 - other municipalities 5 546,269 53,483 220,749 PAVMENTS IN LIEU OF TAXATION - Canada Enterprises 8 Othario 1 Othario 1 Othario The Municipal Xet, section 157 10 Othario The Mainicipal Xet, section 157 10 Othario Enterprises 0 Otha			1	408,733	53,483	220,749	134,501
			2	85 611			85,611
Sever surcharge on direct water billings 4 51,925 - - other municipalities 5 - - Subtotal 6 546,269 53,483 220,749 PAYMENTS IN LIEU OF TAXATION - - - - Canada 7 - - - - Canada Entreprises 8 - - - - Otario - <td< td=""><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td>-</td></td<>				-	-		-
Subtol 6 546,269 53,483 220,749 Canada Enterprises 7 . . . Canada Enterprises 8 . . . Ontario The Municipal Tax Assistance Act 9 . . . Other 10 Ontario Enterprises 0 Ontario Enterprises 0 Ontario Board of Ontario 12 .	own municipality		4	51,925	-		51,92
PAYMENTS IN LEU OF TAXATION	other municipalities		5	-	-		-
Canada 7 . . . Canada Enterprises 8 . . . Ontario 9 . . . The Municipal Act, section 157 10 . . . Other 11 Ontario Enterprises 11 Ontario Enterprises 12 Ontario Enterprises 12 Ontario Board of Ontario 14 Other 15 Other 15 . <td></td> <td>Subtotal</td> <td>6</td> <td>546,269</td> <td>53,483</td> <td>220,749</td> <td>272,03</td>		Subtotal	6	546,269	53,483	220,749	272,03
Canada Enterprises 8 - - - Ontario - - - - The Municipal Act, section 157 10 - - - Ottario Enterprises 1 - - - - Ontario Enterprises 1 - - - - - Ontario Hydro 13 69 10 41 -	PAYMENTS IN LIEU OF TAXATION						
Ontario . </td <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>				-	-	-	-
The Municipal Tax Assistance Act 9 . . The Municipal Act, section 157 10 . . Other 11 . . . Other 11 Ontario Enterprises Ontario Hydro 13 69 10 41 .	·		8	-	-		-
The Municipal Act, section 157 10			۵				<u>-</u>
Other 11 . . . Ontario Enterprises Ontario Housing Corporation 12 Ontario Hydro 13 69 10 Other 15 Municipal enterprises 16 .			· · ·				
Ontario Enterprises Iz .				-			_
Ontario Hydro 13 69 10 41 Liquor Control Board of Ontario 14 - - - Other 15 - - - - Municipal enterprises 16 - - - - - Other municipalities and enterprises 17 -							
Liquor Control Board of Ontario 14 . . . Other 15 . . . Municipal enterprises 16 . . . Other municipalities and enterprises 17 . . . Other municipalities and enterprises 17 Subtotal 69 10 . <	•		12	-	-	-	-
Other 15 . . . Municipal enterprises 16 . . . Other municipalities and enterprises 17 . . . Subtotal 18 69 10 41 Ontario Municipal Support Grant 60 83,342 . . Ontario Municipal Support Grant 60 83,342 . . . Ontario Municipal Support Grant 60 83,342 Ontario Municipal Support Grant 60 83,342 . <td< td=""><td>Ontario Hydro</td><td></td><td>13</td><td>69</td><td>10</td><td>41</td><td>1</td></td<>	Ontario Hydro		13	69	10	41	1
Municipal enterprises 16 - - - Other municipalities and enterprises 17 - - - Subtotal 18 69 10 41 Ontario Municipal Support Grant 60 83,342 - - Ontario Municipal Support Grant 60 83,342 - - Subtotal 69 83,342 - - Ontario specific grants 29 - - - Canada specific grants 30 - - - - Other municipalities - grants and fees 31 43,523 - - - Trailer revenue and licences 32 30,706 -	Liquor Control Board of Ontario		14	-	-	-	-
Other municipalities and enterprises 17 Subtotal 18 69 10 41 Ontario Municipal Support Grant 60 83,342 . . Ontario Municipal Support Grant 60 83,342 . . Subtotal 69 83,342 . . . Canada Specific Grants 69 Ontario specific grants 29 .	Other		15	-	-	-	-
Subtotal 18 69 10 41 Ontario Non-SPECIFIC GRANTS 60 83,342	Municipal enterprises		16	-	-	-	-
DNTARIO NON-SPECIFIC GRANTS Ontario Municipal Support Grant 60 8ubtotal 69 Subtotal 69 Canada specific grants 29 Other municipalities - grants and fees 31 Adda specific grants 30 Other municipalities - grants and fees 31 Subtotal 33 Fees and service charges 32 Subtotal 33 Trailer revenue and licences 34 Licences and permits 35 Fines 37 Penalties and interest on taxes 38 Other 40 5008 - Contributions from capital fund 43 Contributions from capital fund 44 Contributions from capital fund 43 Contributions from capital fund 43 48 -	Other municipalities and enterprises		17		-	-	-
Ontario Municipal Support Grant 60 83,342		Subtotal	18	69	10	41	1
Subtotal 61 . Subtotal 69 83,342 REVENUES FOR SPECIFIC FUNCTIONS			r				
Subtotal6983,342REVENUES FOR SPECIFIC FUNCTIONS	Ontario Municipal Support Grant						83,34
REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 - Canada specific grants 30 - Canada specific grants 30 - Other municipalities - grants and fees 31 43,523 Fees and service charges 32 30,706 Subtotal 33 74,229 OTHER REVENUES - - Trailer revenue and licences 34 - Licences and permits 35 1,906 - Fines 37 - - Penalties and interest on taxes 38 7,205 - Investment income - from own funds 39 - - - other 40 5,098 - - Sales of publications, equipment, etc 42 5,360 - - Contributions from non-consolidated entities 45 - - - 48 - - - - -		Cultured					-
Ontario specific grants 29 -		Subtotal	69	83,342			83,34
Canada specific grants30-Other municipalities - grants and fees3143,523Fees and service charges3230,706Subtotal3374,229OTHER REVENUESTrailer revenue and licences34-Licences and permits351,906-Fines37-Penalties and interest on taxes387,205Investment income - from own funds39 other405,098Sales of publications, equipment, etc425,360Contributions from capital fund43-Contributions from non-consolidated entities4546484848			20				<u> </u>
Other municipalities - grants and fees3143,523 30,706Fees and service charges3230,706Subtotal3374,229OTHER REVENUESTrailer revenue and licences34-Creater and permits351,906-Fines37-Penalties and interest on taxes387,205Investment income - from own funds39 other405,098Sales of publications, equipment, etc42Contributions from capital fund43Contributions from non-consolidated entities4448 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
Fees and service charges 32 30,706 Subtotal 33 74,229 OTHER REVENUES Image: Constraint of the serve se				43.523			43,52
Subtotal 33 74,229 DTHER REVENUES Trailer revenue and licences 34 - Trailer revenue and licences 34 -							30,70
DTHER REVENUES Trailer revenue and licences 34 -	· · · · · · · · · · · · · · · · · · ·	Subtotal					74,22
Licences and permits351,906Fines37	OTHER REVENUES		<u> </u>	· · ·			
Fines37-Penalties and interest on taxes387,205Investment income - from own funds39 other405,098Sales of publications, equipment, etc425,360Contributions from capital fund43-Contributions from reserves and reserve funds44-Contributions from non-consolidated entities454648	Trailer revenue and licences		34				-
Penalties and interest on taxes387,205Investment income - from own funds39 other405,098Sales of publications, equipment, etc425,360Contributions from capital fund43-Contributions from reserves and reserve funds44-Contributions from non-consolidated entities454648-	Licences and permits		35	1,906	-	-	1,90
Investment income - from own funds39 other405,098Sales of publications, equipment, etc425,360Contributions from capital fund43.Contributions from reserves and reserve funds44.Contributions from non-consolidated entities454648.	Fines		37	-			-
- other405,098Sales of publications, equipment, etc425,360Contributions from capital fund43-Contributions from reserves and reserve funds44-Contributions from non-consolidated entities45464748-	Penalties and interest on taxes		38	7,205			7,20
Sales of publications, equipment, etc 42 5,360 Contributions from capital fund 43 - Contributions from reserves and reserve funds 44 - Contributions from non-consolidated entities 45 - 46 - 47 - 48 -	Investment income - from own funds		39	-			-
Contributions from capital fund43.Contributions from reserves and reserve funds44.Contributions from non-consolidated entities45464748.	- other		40	5,098			5,09
Contributions from reserves and reserve funds 44 - Contributions from non-consolidated entities 45 - 46 - 47 - 48 -	Sales of publications, equipment, etc		42	5,360			5,36
Contributions from non-consolidated entities 45 46 47 48			43	-			-
46 [] 47 [] 48 []				-			-
47	Contributions from non-consolidated entities		- F-				-
48			- F-				-
							-
Subtotal 50 19,569		C		-			-
TOTAL REVENUE 51 723,478 53,493 220,790							19,56 [.] 449,19

Oil Springs V

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	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	1,233,728	110,291	22,210	68.09400	80.11100	84,009	8,835	1,779	-	-	-	94,623
Subtotal Levied By Mill Rate	0	-	-	-	-	-	84,009	8,835	1,779	-	-	-	94,623
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,436	-	-	-	-	3,436
Local Improvements	0	-	-	-	-	-	11,650	-	-	-	-	-	11,650
Sewer And Water Service Charges	0	-	-	-	-	-	14,200	781	-	-	-	-	14,981
Garbage Collection Charges	0	-	-	-	-	-	9,011	800	-	-	-	-	9,811
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	34,861	5,017	-	-	-	-	39,878
Total Taxation	0	-	-	-	-	-	118,870	13,852	1,779	-	-	-	134,501

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Oil Springs V

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	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	1,233,728	110,291	22,210	36.97200	43.49700	45,613	4,797	1,090	397	-	-	51,897
Subtotal Levied By Mill Rate	0	-	-	-	-	-	45,613	4,797	1,090	397	-	-	51,897
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,586	-	-	-	-	1,586
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	1,586	-	-	-	-	1,586
Total Taxation	0	-	-	-	-	-	45,613	6,383	1,090	397	-	-	53,483

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Oil Springs V

2LT - OP

ANALYSIS OF TAXATION

ANALYSIS OF TAXATION For the year ended December 31, 1997.									Oil Sp	orings V			4
		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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
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													
General	0	1,172,839	94,203	18,940	152.554000	179.475000	178,921	16,907	3,399	86	24	-	199,337
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,274	-	-	-	-	6,274
Total Taxation	0	-	-	-	-	-	178,921	23,181	3,399	86	24	-	205,611

Oil Springs V

2LT - OP

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ANALYSIS OF TAXATION

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED			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	60,889	16,088	3,270	152.554000	179.475000	9,289	2,887	587	455	-	-	13,218
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,920	-	-	-	-	1,920
Total Taxation	0	-	-	-	-	-	9,289	4,807	587	455	-	-	15,138
Total all school board taxation	0		-	-	-	-	188,210	27,988	3,986	541	24	-	220,749

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

						UPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	ice 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 \$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	8												
	39													
	40)												
	41													
	42	2												
	43	6												
	44	+												
	45	j												
	46													
	Total 47	′ #N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

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				3,507
Protection to Persons and Property						0,001
Fire		2	-	-	35,478	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	- 35,478	
	Subtotal	- í-			55,478	-
Transportation services Roadways						
Winter Control		8 9		-	7,745	355
Transit		10			-	-
Parking		11				-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	7,745	355
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	8,126
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Cubtotal	22	-	-	-	-
Health Services	Subtotal	23	-	-	-	8,126
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	300	2,037
		29	-	-	-	-
	Subtotal	30	-	-	300	2,037
Social and Family Services General Assistance						
		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33		-		
Day Nurseries		34	-		-	-
		35				-
	Subtotal	36	-			-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	5,200
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	7,130
	Subtotal	40	-	-	-	12,330
Planning and Development Planning and Development		41	-	-	_	-
Commercial and Industrial		42	-			-
Residential Development		42				
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				4,351
		46	-	-	-	-
	Subtotal	47	-	-	-	4,351
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	-	-	43,523	30,706

Oil Springs V

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

		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 65,945	-	40,073	17,189	-	-	123,207
Protection to Persons and Property								
Fire		2 1,200	-	28,164	17,664	-	-	47,028
Police Conservation Authority		3 -	-	-	-	-	-	-
		4 -	-	630	-	-	-	630
Protective inspection and control Emergency measures		5 - 6 -	-	2,824	-	-	-	2,824
	Subtotal	7 1,200		31,618	17,664	-	-	50,482
				- ,	,			, -
Transportation services Roadways		8 16,016		31,516	5,255	-	-	52,787
Winter Control		9 3,364		5,676	-	-	-	9,040
Transit		10 -	-	-	-	-		-
Parking		11 -	-	-	-	-	-	-
Street Lighting		12 -	-	7,331	-	-	-	7,331
Air Transportation		13 -	-	-	-	-	-	-
		- 14	-	-	-	-	-	-
	Subtotal	15 19,380	-	44,523	5,255	-	-	69,158
Environmental services								
Sanitary Sewer System		16 4,865	26,129	10,107	-	-	-	41,101
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		18 6,121 19 -	11,149	85,236 6,283	-	-	-	102,506
Garbage Collection Garbage Disposal		20 -	-	10,469	-	-	-	6,283 10,469
Pollution Control		21 -		-		-	-	-
		22 -	-	-	-	-		-
	Subtotal		37,278	112,095	-	-	-	160,359
Health Services								
Public Health Services		- 24	-	-	-	-	-	-
Public Health Inspection and Control		- 25	-	-	-	-	-	-
Hospitals		- 26	-	-	-	-	-	-
Ambulance Services			-	-	-	-	-	-
Cemeteries			-	4,141	-	-	-	4,141
	Subtotal	29 - 30 -	-	- 4,141	-	-	-	- 4,141
Social and Family Services General Assistance		31 -		-				
Assistance to Aged Persons		32 -	-	-	-	-	-	-
Assistance to Aged Tersons		33 -		-	-	-	-	
Day Nurseries		34 -	_	-	-	-	-	-
		35 -	-	-	-	-	-	-
	Subtotal	36 -	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation				7.40				45.000
		37 6,315 38 -	-	7,413	-	1,564	•	15,292
Libraries Other Cultural		38 - 39 -	-	12,989	-	-	-	12,989
	Subtotal	-	-	20,402	-	1,564	-	28,281
Planning and Development	Jubtotut			20,102		.,		20,201
Planning and Development		41 -	-	-	-	-	-	-
Commercial and Industrial		42 -	-	-	-	-	-	-
Residential Development		43 -	-	-	-	-	-	-
Agriculture and Reforestation		44 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 -	4,351	-	-	-	-	4,351
		46 -	-	-	-	-	-	-
Flootricity	Subtotal		4,351	-	-	-	-	4,351
Electricity Gas		48 - 49 -		-	-	-	-	-
Gas Telephone		49 - 50 -	-	-	-	-	-	-
	Total		41,629	252,852	40,108	1,564		439,979
		103,020	11,023	232,032	10,100	1,504	-	TJ /, // 7

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

Oil Springs V

Reserves and Reserve Funds I 114.49 Reserves and Reserve Funds I 10.000 Cortan Labilities incurred I I Cortan Labilities incurred I I Cortan Labilities incurred I I Cortan Carlan carla and inprovement Program I I Other Ontario Housing Programs I I Other Ontario Housing Programs I I Outario Carlan Marker Agency I I Ontario Carla Marker Agency I I Serial Debentures I I I Long Term Reserve Fund Loans I I I Cortario Carlo Marker Agency I I I Cortario Carlo Marker Agency I I I Cortario Carlo Marker Agency I I I Cortario Carlo Carlo Marker Agency I I I Cortario Carlo Carlo Carlo Carlo Marker Agency I I I Cortario Carlo Car			
binanced capital outlay (biospended capital financing) at the beginning of the year Source of Financing Contractions from books Remove and Revere Fusks Remove and Revere Fusks Remove and Revere Fusks Contractions from Lander Contractions from L			
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Cancing room for any set of the server and factor for any set of the server factor for any set of the set of the server factor for any set of the set of the sec of the sec of for any set of the sec of the sec of the sec of for any set of the sec of th		1	-
Cancing room for any set of the server and factor for any set of the server factor for any set of the set of the server factor for any set of the set of the sec of the sec of for any set of the sec of the sec of the sec of for any set of the sec of th	Source of Financing		
Beares and Reserve Funds image of the second o	Contributions from Own Funds		
but of term Subter Image: Subter <td></td> <td></td> <td></td>			
Long Term Liabilities incurred Central Margage and Hostards Corporation Charles Financia Authority Contrato Resona Authority Contrato Contr		-	
cmrate Nonsign Corporation 5 Other Distance Nonsign Automity 7 Other Distance Nonsign Programs 10 Other Distance Nonsign Programs 12 Other Distance Nonsign Programs 12 Other Distance Nonsign Programs 12 Sing Inter Nonsey Assistance Programs 12 Sing Term Reserve Fund Learns 16 Lung Term Reserve Fund Learns 16 Carnads 12 Other Viscouting Special Deserves 22 Other Viscouting Special Deserves 22 Other Viscouting Special Deserves 23 Other Viscouting Special Deserves 24 Proceeds From Sale of Land Other Capital Assets 25 Instance 24 Proceeds From Sale of Land Other Capital Assets 26 Instance 24 Other Tancing 25 Proceeds From Sale of Land Other Capital Assets			20,,
Donation Financing Authority 7	Long Term Liabilities Incurred	_	
Control Cash Improvement Programs 9 1			-
Diver functions for Capatal Assets of Capa		-	
The Proper Assistance Programs 1 1 Serial Detentures 1 1 Long Term Bank Loans 1 1 Cartand Laan Forgiveness 1 1 Cartand Laan Forgiveness 2 1 Charno 2 1 Other Municipalities 2 1 Propuid Specific (Enregiso 2 1 Propuid Specific (Enregiso From Sale of Land and Other Capital Assets 2 1 Propuid Specific (Enregiso From Sale of Land and Other Capital Assets 2 1 Other Fromating 3 1 2 Propuid Specific (Enregiso From Sale of Land and Other Capital Assets 2 1 Other Fromating 3 2 1 Propuid Specific (Enregiso From Capital Assets 3 1 2 Other Fromating 3 2 2 1 Other From Sale of Land and Other Capital Assets 3 2 1 Other Fromating 3 2 2 1 Other Fromating 3 2 2 1 Other Fromating 3		10	-
Sirial Debentures 1 Sirial Debentures 1 Long Term Rackine Loans 1 Long Term Rackine Loans 1 Long Term Rackine Loans 1		11	-
Sixing Fund Bebentures	Tile Drainage and Shoreline Propery Assistance Programs	12	-
Long Term Bank Loans 15 Long Term Bank Loans 16 Long Term Bank Loans 17 Long Term Bank Loans 18 Subbacts 18 Grants and Loan Forgiveness 20 Ordario 20 Canada 21 Other Municipatities 22 Preceeds Form Sale of Load and Other Capital Assets 24 Investment. Income 24 From Own Funds 26 Other Francing 24 Preceeds Form Own Funds 26 Other Suppridict Charges 24 Own Form Own Funds 26 Own Expen			
Long Term Reserve Fund Loans +			
Image: set of the set of th			
Grants and Loan Forgiveness 700 metal Assets 700 metal As			-
Oktrol20Canada21Canada21Other Minicipalities23Subtotal Special Charges24Prepaid Special Charges24Prepaid Special Charges24Proceeds From Sale of Land and Other Capital Assets26Investment Income26From Own Funds26Other Minos28Other Minos28Other Specific Assets29Nom Specific Assets29Other Minos28Other Minos28Other Specific Assets29More Expenditures31228,419Other Minosoft Costs35228,419Other Minosoft Costs36Other Minosoft Costs36Individuits39Transfer to Reserves, Reserve Funds and the Revenue Fund41To be Recorder From41Individuits32To be Recorder From Liabilities to:Individuits37Transfer to Reserve Funds and the Revenue Fund	Subtotal *	18	-
Canada2Other Municipalities2Prepaid Special Charges24Proceeds From Sale of Land and Other Capital Assets25Proceeds From Sale of Land and Other Capital Assets26Proceeds From Sale of Land and Other Capital Assets26Proceeds From Sale of Land and Other Capital Assets26Nort Service27Donations28Other30Proceeds From Sale of Land and Other Capital Assets30Nort Service30Other30Donations31Own Expenditures34Own Expenditures34Own Expenditures34Other35.2.8.419Uhers of Proceeds From Long Term Liabilities to:Other AmunicipalitiesIndividuals31IndividualsIndividualsTotal ApplicationsIndividualsIndividualsIndividualsIndividualsIndividualsIndividualsIndividualsIndividualsIndividuals </td <td>Grants and Loan Forgiveness</td> <td></td> <td></td>	Grants and Loan Forgiveness		
Other Municipalities2Verpaid Special Charges24Proceeds From Sale of Land and Other Capital Assets25Proceeds From Sale of Land and Other Capital Assets25Investment Income26From Own Funds26Other28Donations28<			
Subtool2323Prepaid Special Charges24Proceeds From Sale of Land and Other Capital Assets25Investment Income27From Own Funds27Donations283031Donations32Subtool32<			
Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 27 Donations 31 31 31 31 31 31 <t< td=""><td></td><td></td><td>-</td></t<>			-
Proceeds From Sale of Land and Other Capital Assets 2	Other Financing		
Investment Income 26 From Own Funds 26 Other 28 Donations 28 30 30 31 32 Subtota 32 28,419 Applications 34 Own Expenditures 34 Other 35 Other 36 Other 37 Other 38 Other 37 Other 37 Other 38 Other 37 Other 38 Other 37 Other 37 Other 38 Individuals 39 Ind			-
From Own Funds 26 Other 27 Donations 28 30 31 Subtatal 32 Applications 32 Applications 32 Other 35 Short Term Interest Costs 34 Other 35 Other Subotal Enciston 34 </td <td></td> <td>25</td> <td>-</td>		25	-
Donations283031Applications33.28,419Applications34Own Expenditures34Short Term Interest Costs34Other35Other Municipalities to:35Other Municipalities37Individuals38Individuals39Infinienced Capital Outlay (Unexpended capital financing) at the End of the Year34Individuals32To be Recovered FromIndividualsIndividualsTo be Recovered From:Inapplied Capital Receipts (Negative)Inapplied Capital Receipts (Negative)IndividualsInapplied Capital Receipts (Negative)Inapplied Capital Receipts (Negative)Inapplied Capital Receipts (Negative)Inapplied Capital Receipts (Negative)Inapplied Capital Receipts (Negative) <td< td=""><td></td><td>26</td><td></td></td<>		26	
	Other	27	-
	Donations		-
Subticial 32 Applications 33 28,419 Applications 34 Own Expenditures 34 Short Ferm Interest Costs 34 Other 35 28,419 Transfer of Proceeds From Long Term Liabilities to: 35 28,419 Unconsolidated Local Boards 37 Individuals 37 Transfer to Reserves, Reserve Funds and the Revenue Fund 38 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 Amount Reported in Line 43 Analysed as Follows: 42 Unapplied Capital Receipts (Negative) 45 To be Recovered From Long Term Liabilities 45 Individuals 45 To be Recovered From Long Term Liabilities 47 Individuals 45 Individuals 50 <			
Applications 3 28,419 Applications 4 Own Expenditures 34 4 Short Term Interest Costs 34 4 Other Subtotal 35 28,419 Transfer of Proceeds From Long Term Liabilities to: 35 28,419 Unconsolidated Local Boards 36 28,419 Individuals 35 28,419 Transfers to Reserves, Reserve Funds and the Revenue Fund 36 28,419 Unconsolidated Local Boards 36 - Individuals 39 - - Transfers to Reserves, Reserve Funds and the Revenue Fund 40 - - Umforneed Capital Outlay (Unexpended capital financing) at the End of the Year 41 - - Amount Reported in Line 43 Analysed as Follows: 44 - - - Unapplied Capital Receipts (Negative) 45 -			-
Own Expenditures 34 Short Term Interest Costs 34 Other 35 Other Subtotal Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfer to Reserves, Reserve Funds and the Revenue Fund 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Unconsolidated Local Boards 39 Individuals 39 Total Applications 42 Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year 41 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 44 - To be Recovered From: 45 - To axation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 45 - Transfers From Reserves and Reserve Funds 46 - Transfers From Reserves and Reserve Funds 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 - To be Covered From: 48 - Transfers From Reserves and Reserve Funds 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financi	Total Sources of Financing		28,419
Short Term Interest Costs 34 Other 35 28,419 Transfer of Proceeds From Long Term Liabilities to: 36 28,419 Other Municipalities 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Unconsult alcoulds (Unexpended capital financing) at the End of the Year 41 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Neteripts (Negative) 44 To be Recovered From: 45 · Proceeds From Long Term Liabilities 45 · Proceeds From Reserves and Reserve Funds 45 · Transfers From Reserves and Reserve Funds 45 · Proceeds From Long Term Liabilities 47 · Transfers From Reserves and Reserve Funds 47 · Total Unfinanced Capital Outlay (Unexpended Capital Financ	Applications		
Other Subtotal 28,419 Subtotal 36 28,419 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfer to Reserves, Reserve Funds and the Revenue Fund 41 Transfer to Reserves, Reserve Funds and the Revenue Fund 42 28,419 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 - Proceeds From Long Term Liabilities 45 - Proceeds From Long Term Liabilities 45 - Proceeds From Reserves and Reserve Funds 45 - Total Unfinanced Capital Outlay (Unexpended capital Funancing) 45 - Proceeds From Long Term Liabilities - Total Unfinanced Capital Outlay (Unexpended capital Financing) <		34	
Subtol 30 28,419 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 45 To be Recovered From Long Term Liabilities 45 • Proceeds From Long Term Liabilities 45 • Proceeds From Long Term Liabilities 46 • Transfers From Reserves and Reserve Funds 45 • Transfers From Reserves and Reserve Funds 45 • Transfers From Reserves and Reserve Funds 45			28,419
Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 28,419 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: • Proceeds From Long Term Liabilities 46 • Proceeds From Reserves and Reserve Funds 47 • Transfers From Reserves and Reserve Funds 47			
Unconsolidated Local Boards 38 Individuals 39 Subtide 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Transfers to Reserves, Reserve Funds and the Revenue Fund 42 28,419 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: • Proceeds From Long Term Liabilities 45 • Proceeds From Reserves and Reserve Funds 47 • Transfers From Reserves and Reserve Funds 48 • Transfers From Reserves and Reserve Funds 49	Transfer of Proceeds From Long Term Liabilities to:		
Individuals Individuals 39 - Subtotal 40 - Transfers to Reserves, Reserve Funds and the Revenue Fund 41 - Total Applications 42 28,419 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 - Amount Reported in Line 43 Analysed as Follows: 44 - Unapplied Capital Receipts (Negative) 44 - To be Recovered From: 45 - - Taxation or User Charges Within Term of Council 45 - - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 - - Transfers From Reserves and Reserve Funds 47 - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -			
Subtail 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 44 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48			
Total Applications 42 28,419 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 - Amount Reported in Line 43 Analysed as Follows: 44 - Unapplied Capital Receipts (Negative) 44 - To be Recovered From: 45 - - Taxation or User Charges Within Term of Council 45 - - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -			-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 - Amount Reported in Line 43 Analysed as Follows: 44 - Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - 45 - - Taxation or User Charges Within Term of Council 45 - - - Proceeds From Long Term Liabilities 46 - - - Transfers From Reserves and Reserve Funds 47 - - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -	Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		42	28,419
Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - 45 - - Taxation or User Charges Within Term of Council 45 - - - Proceeds From Long Term Liabilities 46 - - - Transfers From Reserves and Reserve Funds 47 - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -		43	-
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45		44	
Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	To be Recovered From:	-	
Transfers From Reserves and Reserve Funds A8 A Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49			-
48 - 48 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -			
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49			
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19 -			
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19 -		I	
	* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1997.

Oil Springs V

		Γ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire						12.444
		2	-	-	-	13,164
Police Conservation Authority		3 4	-			-
Protective inspection and control		5				
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	13,164
Transportation services		Γ				
Roadways		8	-	-	-	15,255
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	•			-
Air Transportation		13		-	-	-
		14			-	
	Subtotal	15	-	-	-	15,255
Environmental services		F				-,
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal Pollution Control		20	-	-	-	-
		21 22	•			
	Subtotal	H	-	-	-	
Health Services Public Health Services		24	-			
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	-	-	_
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38 39	-	-	-	-
Other Cultural	Subtotal	39 40	-			-
Planning and Development	Jubiolai	70				
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
	e 1	46	-	-	-	-
Electricity	Subtotal	47 48	-			-
Gas		40 49		-	-	-
Telephone		50	-	-	-	-
	Total	-	-	-		28,419

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Oil Springs V

		1
		1 \$
General Government		
Protection to Persons and Property		-
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	
Transportation services		
Roadways		
Winter Control		-
Transit	1	
Parking Street Lighting	1	
	1	
Air Transportation	1	
	Subtotal 1	
Environmental services	Subtotal	-
Sanitary Sewer System	1	5 213,144
Storm Sewer System	1	
Waterworks System	1	3 55,181
Garbage Collection	1	
Garbage Disposal	2	- o
Pollution Control	2	1 -
	2	2 -
	Subtotal 2	3 268,325
Health Services		
Public Health Services	2.	
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	2 Subtotal 3	
Social and Family Services	Sublotal	
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	3 -
Day Nurseries	3	4 -
	3	5 -
	Subtotal 3	- 5
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	3	
Other Cultural	3	
	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	
	4	
	Subtotal 4	
Electricity	4	
Gas	4	
		_
Telephone	5	- 0

Municipality

ANALYSIS OF LONG TERM

F

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997. Oil Springs V

			1 \$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	9,399
: To Canada and agencies : To other		2	-
	6 1 4 4 1	3	268,325
New All debt around by the musicipality from others	Subtotal	4 5	277,724
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		· ·	-
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		12	
		12 13	
- enterprises and other	Subtotal	13	-
	Total	14	277,724
Amount reported in line 15 analyzed as follows:	iotai	· · ·	211,124
Sinking fund debentures		16	-
Installment (serial) debentures		17	9,399
Long term bank loans		18	268,325
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded		34	
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be - hospital support		20	
		39 40	-
- university support - leases and other agreements		40	-
- teases and other agreements Other (specify)		41	-
		42	-
		43	
	Total	45	-
		1	

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	charges 3
					\$	\$	\$
Water projects - for this municipality only				46		,	پ
- share of integrated projects				40	-	-	
Sewer projects - for this municipality only				48	-	-	
- share of integrated projects				49		-	-
7. 1997 Debt Charges					Į	Į	
						principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	3,334	1,017
- user rates (consolidated entities)					53	10,584	26,694
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
					55		-
- gas and telephone					57	-	-
					56 58		-
					58		-
				Total			27,711
				Total	,0	15,710	27,711
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
			e from the	recovera	able from		able from
			revenue fund	record	o funde	unconcolida	tod optition
			interest		e funds interest		interest
		principal	interest	principal	interest	principal	interest
		principal 1	interest 2	principal 3	interest 4	principal 5	interest 6
1998		principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal	interest
1998		principal 1 \$ 24,792	interest 2 \$ 20,840	principal 3	interest 4	principal 5 \$	interest 6 \$
1998 1999 2000		principal 1 \$ 24,792 25,631	interest 2 \$ 20,840 18,855	principal 3 \$	interest 4 \$ -	principal 5 \$ -	interest 6 \$
1999		principal 1 \$ 24,792 25,631 26,197	interest 2 \$ 20,840 18,855 16,800	principal 3 \$	interest 4 \$ -	principal 5 \$ -	interest 6 \$ -
1999 2000		principal 1 \$ 24,792 25,631	interest 2 \$ 20,840 18,855	principal 3 \$ - -	interest 4 5 - -	principal 5 \$ - -	interest 6 \$ - -
1999 2000 2001		principal 1 \$ 24,792 25,631 26,197 28,300	interest 2 \$ 20,840 18,855 16,800 14,695	principal 3 \$ - - - -	interest 4 5	principal 5	interest 6 \$ - - -
1999 2000 2001 2002		principal 1 \$ 24,792 25,631 26,197 28,300 28,862	interest 2 \$ 20,840 18,855 16,800 14,695 12,422	principal 3 \$ - - - - - -	interest 4 5 - - - - -	principal 5 - - - - - - -	interest 6 5 - - - -
1999 2000 2001 2002 2003-2007	69	principal 1 \$ 24,792 25,631 26,197 28,300 28,862	interest 2 \$ 20,840 18,855 16,800 14,695 12,422	principal 3 \$ - - - - - -	interest 4 5 - - - - -	principal 5 - - - - - - -	interest 6 5 - - - -
1999 2000 2001 2002 2003-2007 2008 onwards	69 70	principal 1 \$ 24,792 25,631 26,197 28,300 28,862 143,942 -	interest 2 \$ 20,840 18,855 16,800 14,695 12,422 26,514 -	principal 3 5 - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *		principal 1 \$ 24,792 25,631 26,197 28,300 28,862 143,942	interest 2 \$ 20,840 18,855 16,800 14,695 12,422 26,514 - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	principal 1 \$ 24,792 25,631 26,197 28,300 28,862 143,942	interest 2 \$ 20,840 18,855 16,800 14,695 12,422 26,514 - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	principal 1 \$ 24,792 25,631 26,197 28,300 28,862 143,942	interest 2 \$ 20,840 18,855 16,800 14,695 12,422 26,514 - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	principal 1 \$ 24,792 25,631 26,197 28,300 28,862 143,942	interest 2 \$ 20,840 18,855 16,800 14,695 12,422 26,514 - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	principal 1 \$ 24,792 25,631 26,197 28,300 28,862 143,942	interest 2 \$ 20,840 18,855 16,800 14,695 12,422 26,514 - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	principal 1 \$ 24,792 25,631 26,197 28,300 28,862 143,942	interest 2 \$ 20,840 18,855 16,800 14,695 12,422 26,514 - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	70 71	principal 1 \$ 24,792 25,631 26,197 28,300 28,862 143,942	interest 2 \$ 20,840 18,855 16,800 14,695 12,422 26,514 - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	70 71	principal 1 \$ 24,792 25,631 26,197 28,300 28,862 143,942	interest 2 \$ 20,840 18,855 16,800 14,695 12,422 26,514 - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	70 71	principal 1 \$ 24,792 25,631 26,197 28,300 28,862 143,942	interest 2 \$ 20,840 18,855 16,800 14,695 12,422 26,514 - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	principal 1 \$ 24,792 25,631 26,197 28,300 28,862 143,942	interest 2 \$ 20,840 18,855 16,800 14,695 12,422 26,514 - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	principal 1 \$ 24,792 25,631 26,197 28,300 28,862 143,942	interest 2 \$ 20,840 18,855 16,800 14,695 12,422 26,514 - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	principal 1 \$ 24,792 25,631 26,197 28,300 28,862 143,942	interest 2 \$ 20,840 18,855 16,800 14,695 12,422 26,514 - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001	70 71	principal 1 \$ 24,792 25,631 26,197 28,300 28,862 143,942	interest 2 \$ 20,840 18,855 16,800 14,695 12,422 26,514 - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	principal 1 \$ 24,792 25,631 26,197 28,300 28,862 143,942	interest 2 \$ 20,840 18,855 16,800 14,695 12,422 26,514 - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	principal 1 \$ 24,792 25,631 26,197 28,300 28,862 143,942	interest 2 \$ 20,840 18,855 16,800 14,695 12,422 26,514 - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	principal 1 \$ 24,792 25,631 26,197 28,300 28,862 143,942	interest 2 \$ 20,840 18,855 16,800 14,695 12,422 26,514 - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	principal 1 \$ 24,792 25,631 26,197 28,300 28,862 143,942	interest 2 \$ 20,840 18,855 16,800 14,695 12,422 26,514 - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Oil Springs V

9LT

13

For the year ended December 31, 1997. telephone share of Balance at and share of payments balance beginning supplementary total amount telegraph Provincial in lieu of total at end amounts of year requisitioned taxes expended levied taxation taxes other raised of year grants 3 10 12 11 1 2 4 5 6 8 9 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ UPPER TIER Included in general tax rate for upper tier purposes General requisition 51,500 397 51,897 Special pupose requisitions Water rate ---Transit rate ---Sewer rate ---Library rate ---Road rate ---------------Payments in lieu of taxes 10 10 -1,586 1,586 Telephone and telegraph taxation 10 -397 51,897 1,586 53,493 Subtotal levied by mill rate -- general 53,096 53,493 10 11 ----Special purpose requisitions Water 12 ---Transit 13 ---Sewer 14 ---15 Library ---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 -53,096 397 53,493 51,897 1,586 -10 -53,493 -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Oil Springs V

9LT 13

For the year ended December 31, 1997.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-		-		-	-	-	-	-		-
Elementary separate (specify)	ſ											
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-		-		-	-	-	-	-		-
	42	-	-	-	-	-	-	-	-	-	-	-
econdary Public (specify)	ľ											
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	51,500	397	51,897	-	-	-	-	-	-	-
econdary separate (specify)	ľ											
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	51,500	397	51,897	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	220,225	565	-	220,790	212,555	8,194	41	-	220,790	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

Oil Springs V

		1 \$	
Balance at the beginning of the year		1 20	09,88
Revenues Contributions from revenue fund		2 2	21,68
Contributions from capital fund		3	-
Development Charges Act	6	7	-
Lot levies and subdivider contributions	6	0	-
Recreational land (the Planning Act)	6	1	-
Investment income - from own funds		5	
- other		6	8
			1,6
		-	
		0	
	1	-	
	1:	2	
	Total revenue 1	3 2	24,2
xpenditures			
Transferred to capital fund	1	4 1	10,0
			-
Transferred to revenue fund		5	
Charges for long term liabilities - principal and interest	10	6	
	6.	3	
	29	0	
	2	.1	
	Total expenditure 2	.2 1	10,0
alance at the end of the year for:			
Reserves	2	.3 17	75,4
Reserve Funds			48,6
	Total 2	5 22	24,1
nalysed as follows:			
Reserves and discretionary reserve funds: Working funds			
	20	-	67,1
Contingencies	2	7	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	2	.8	
- water	24	.9	
Replacement of equipment	30	0 4	45,0
Sick leave	3	1	
Insurance	3:		
		-	
Workers' compensation	3		
Capital expenditure - general administration	34	4	
- roads	3	5	
- sanitary and storm sewers	3	6	
- parks and recreation	6	4	4,(
- library	6		,
-			
- other cultural			3,6
- water	3:	-	4,2
- transit	3'	9	
- housing	4	0	
- industrial development	4	1	
- other and unspecified	4	-	
Development Charges Act	6		
Lot levies and subdivider contributions		4	
Recreational land (the Planning Act)	40	6	
Parking revenues	4	5	
Debenture repayment	4	7	
Exchange rate stabilization	4	8	
Waterworks current purposes	4	-	
		0	
Transit current purposes			
Library current purposes	5	-	
	5	2	
	5	3	
	5/	4	
	5		
		-1	
		6	
	5		
	50 51	7	24, ⁻

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Oil Springs V

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered builds
Cash		1	244,626	-
Accounts receivable				
Canada		2	2,923	
Ontario		3	-	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	33,039	receivable for
Other (including unorganized areas)		8	311	business taxes
Taxes receivable				
Current year's levies		9	41,994	
Previous year's levies		10	14,341	-
Prior year's levies		11	5,364	-
Penalties and interest		12	4,166	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	277,724	resistration
Other long term assets		20		-
	Total	21	624,488	
			02 1,100	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Oil Springs V

LIABILITIES]		portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22		
- capital - Ontario		22	-	
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		24	2.4.40	
		26	2,148	
Ontario Bazian er sevetu		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	7,104	
Trade accounts payable		31	-	
Other		32	-	
Other current liabilities		33	16,048	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		34		
		34	-	
- special area rates and special charges			-	
- benefitting landowners		36	9,399	
- user rates (consolidated entities)		37	268,325	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	224,113	
Accumulated net revenue (deficit) General revenue		10	4.4.470	
		42	14,172	
Special charges and special areas (specify) 		43	15,329	
			15,529	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47		
		47 48	4 020	
Water operations			4,039	
Libraries		49	-	
Cemetaries		50	7,942	
Recreation, community centres and arenas		51	-	
		52	55,869	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Inexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	624,488	

cipality

STATISTICAL DATA

For the year	ended	December	31,	1997.

Oil Springs V

						1
1. Number of continuous full time employees as at December 31						
Administration					1	1
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	2
Health Services					7	
Homes for the Aged Other Social Services					8	
					9	
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	3
					continuous full	
					time employees December 31	
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14		7,624
				14	-	275
Employee benefits				15	0,727	2/5
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	359,016
Previous years' tax					17	27,874
Penalties and interest					18	6,873
				Subtotal	19	393,763
Discounts allowed					20	-
Tax adjustments under section 362 and 263 of the Municipal Act						
- 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)					80	
			Total reductions		29	
Amounts added to the tax roll for collection purposes only					30	
Business taxes written off under subsection 441(1) of the Municipal Act					81	
· · ·						
						1
4. Tax due dates for 1997 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19,970,315
Due date of last installment (YYYYMMDD)					33	19,970,615
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19,970,915
Due date of last installment (YYYYMMDD)					36	19,971,215
						\$
Supplementary taxes levied with 1998 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ements
				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
		Г	1	2	3	4
Estimated to take place			1 \$	\$	\$	4 \$
in 1998		58				
in 1999		50	-	-	-	-
in 2000		60		-	-	-
in 2000		61		-	-	-
		-	-			
in 2002	Tatal	62	-	-	-	-
	Total	63	-	-	-	-

Municipality

STATISTICAL DATA

• • • • • •		,	-
For the y	ear ended	December 31,	1997.

Oil Springs V

					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	1997 billings		
			residential units	residential units	all other properties	computer use only
		-	1	2	3	4
Water				\$	\$	
In this municipality In other municipalities (specify municipality)	39	9	295	79,000	6,611	
	40	0	-	-	-	-
	41	1	-	-	-	-
	42	-	-	-	-	-
-	43	_		-	-	-
	0-	"			-	-
			number of residential	1997 billings residential	all other	computer use
		_	units 1	units 2	properties 3	only 4
Sewer				s	s	4
In this municipality In other municipalities (specify municipality)	44	4	270	47,000	4,925	
	45	5		-	-	-
	46	6	-	-	-	-
	47	-	-	-	-	-
	48	-		-	-	-
	0.			-		
					water 1	sewer 2
Number of residential units in this municipality receiving municipal water						2
and sewer services but which are not on direct billing				66	-	-
9. Salastad isusatu asta of suu sisking funda as at Dasambas 24						
8. Selected investments of own sinking funds as at December 31				other		
			own municipality	municipalities, school boards	Province	Federal
			1	2	3	4
			\$	\$	\$	\$
Own sinking funds	83	3		-	-	-
9. Borrowing from own reserve funds						1
						\$
					0.4	
Loans or advances due to reserve funds as at December 31					84	
					84	-
10. Joint boards consolidated by this municipality					84	-
					this municipality's	
			total board	contribution from this	this municipality's share of total municipal	for computer
			expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
				from this	this municipality's share of total municipal	for computer
10. Joint boards consolidated by this municipality name of joint boards			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	53	_	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	54	4	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		4	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	54 55	4 5 6	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	54 55 56	4 5 6	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	54 55 56	4 5 6	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	54 55 56	4 5 6	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	54 55 56	4 5 6	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	4 5 6	expenditure 1 \$ - - - - 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	4 5 6	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	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	4 5 6	expenditure 1 \$ - - - - tile drainage, shoreline assist- ance, downtown, revitalization, relctricity 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 <tr< td=""><td>52 55 57 67</td><td>4 5 7 7</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<>	52 55 57 67	4 5 7 7	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>52 55 57 57 67 67 68</td><td>4 5 7 7 8</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<>	52 55 57 57 67 67 68	4 5 7 7 8	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>52 55 57 67</td><td>4 5 7 7 9</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<>	52 55 57 67	4 5 7 7 9	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>52 55 57 67 68 69 70</td><td>4 5 7 7 8 9 0</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<>	52 55 57 67 68 69 70	4 5 7 7 8 9 0	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>55 56 57 67 68 69 70 71</td><td>4 5 7 7 8 9 0</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<>	55 56 57 67 68 69 70 71	4 5 7 7 8 9 0	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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