MUNICIPAL CODE: 38018

MUNICIPALITY OF: Oil Springs V

Oil Springs V

1

3

Municipality

REVENUES

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION Taxation from schedule 2LTxx		Г				
or requistions from schedule 2UT		1	391,465	101,644	127,356	162,46
Direct water billings on ratepayers own municipality		2	84,971	-		84,97
other municipalities		3	-	· ·		-
Sewer surcharge on direct water billings own municipality		4	52,199		_	52,1
other municipalities	.	5	-	-	107.054	-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	528,635	101,644	127,356	299,63
Canada		7	-		_	_
Canada Enterprises		8				
Ontario		Ť		_		
The Municipal Tax Assistance Act		9	-			-
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	-	-	-	-
ONTARIO NON-SPECIFIC GRANTS						
Community Reinvestment Fund		62	67,999		_	67,9
Special Transition Assistance		63	· ·		_	-
Special Circumstances Fund		64	9,000		_	9,0
Municipal Restructuring Fund		65	· · ·		_	-
		61	-			-
	Subtotal	69	76,999			76,9
		20	()((()
Ontario specific grants		29 30	6,316		-	6,3
Canada specific grants Other municipalities - grants and fees		30	36,191		-	36,19
Fees and service charges		32	33,822			33,8
	Subtotal	33	76,329		-	76,32
OTHER REVENUES	• • • • • • • • •					
Trailer revenue and licences		34				-
Licences and permits		35	3,744	-	-	3,7
Rents, concessions and franchises		36	13,765			13,7
Fines		37	-			-
Penalties and interest on taxes		38	8,815			8,8
Investment income - from own funds		39	12,984			12,9
- other		40				-
Donations		70	1,775			1,7
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44				-
Contributions from non-consolidated entities		45	-			-
Provincial Offences Act (POA)		71	-			-
		46	· ·			-
		47 48	· .			-

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Oil Springs V

Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
	General	СТ	Commercial - Full Occupied	0	932,970	0.783691	7,312
-	General	CU	Commercial - Excess Land	0	42,880	0.548584	235
	General	CX	Commercial - Vacant Land	0	16,800	0.519895	87
	General	FT	Farmland - Full Occupied	0	2,210,100	0.124151	2,744
	General	IX	Industrial - Vacant Land	0	13,600	0.796717	108
1	General	IT	Industrial - Full Occupied	0	192,140	1.225718	2,355
1	General	IU	Industrial - Excess Land	0	10,300	0.796717	82
	General		Multi-Residential - Full Occupied	0	316,000	1.184897	3,744
-	General		Pipeline - Full Occupied	0	257,000	0.616435	1,584
1	General		Residential/Farm - Full Occupied	0	21,700,015	0.496604	107,763
1	General	TT	Managed Forest - Full Occupied	0	8,650	0.124151	11
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			Municipality			_	
	LYSIS OF TAXATION - OWN POSES		Oil Springs V				2LT - OP 41
For the	year ended December 31, 1999.						
Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
•	-				-	-	-
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		_					
				1			
		-					
3300			I Total supplementary taxes				626
4000			Subtotal levied by tax rate				126,651
	Local Improvements						11,299
2300	-						44.075
	Sewer and water connection charges Fire service charges						14,975
	Minimum tax (differential only)						
	Municipal drainage charges						
2800	Waste management collection charges						9,540
2900	Business improvement area						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000							
3600 3100			Subtotal special charges on tax bill				35,814
3200			Total own purpose taxation				162,465
2200			F				.02,105

ANALYSIS OF TAXATION - UPPER **TIER PURPOSES**

Municipality

2LT - UP Oil Springs V

42

1 2 3 4 5 7 8 9 1 General CU Commercial - Excess Land 0 42,880 0.526101 226 1 General CX Commercial - Vacant Land 0 16,800 0.498589 84 1 General CT Commercial - Full Occupied 0 932,970 0.751573 7,012 1 General FT Farmland - Full Occupied 0 922,970 0.119063 2,631 1 General IT Industrial - Full Occupied 0 192,140 1.175485 2,259 1 General IT Industrial - Vacant Land 0 10,300 0.764065 104 1 General IX Industrial - Excess Land 0 10,300 0.764065 79 1 General MT Multi-Residential - Full Occupied 0 316,000 1.136337 3,591 1 General MT Multi-Residential - Full Occupied	Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1 General CX Commercial - Vacant Land 0 16,800 0.498589 84 1 General CT Commercial - Full Occupied 0 932,970 0.751573 7,012 1 General FT Farmland - Full Occupied 0 2,210,100 0.119063 2,631 1 General IT Industrial - Full Occupied 0 192,140 1.175485 2,259 1 General IX Industrial - Vacant Land 0 13,600 0.764065 104 1 General IV Industrial - Excess Land 0 10,300 0.764065 79 1 General IU Industrial - Excess Land 0 10,300 0.764065 79 1 General MT Multi-Residential - Full Occupied 0 316,000 1.136337 3,591 1 General PT Pipeline - Full Occupied 0 257,000 0.591171 1,519 1 General PT <								
1 General CT Commercial - Full Occupied 0 932,970 0.751573 7,012 1 General FT Farmland - Full Occupied 0 2,210,100 0.119063 2,631 1 General IT Industrial - Full Occupied 0 192,140 1.175485 2,259 1 General IX Industrial - Vacant Land 0 13,600 0.764065 104 1 General IU Industrial - Excess Land 0 10,300 0.764065 79 1 General IU Industrial - Excess Land 0 10,300 0.764065 79 1 General MT Multi-Residential - Full Occupied 0 316,000 1.136337 3,591 1 General PT Pipeline - Full Occupied 0 257,000 0.591171 1,519 1 General RT Residential/Farm - Full Occupied 0 21,700,015 0.476522 103,347	1	General	CU	Commercial - Excess Land	0	42,880	0.526101	226
1 General FT Farmland - Full Occupied 0 2,210,100 0.119063 2,631 1 General IT Industrial - Full Occupied 0 192,140 1.175485 2,259 1 General IX Industrial - Vacant Land 0 13,600 0.764065 104 1 General IU Industrial - Excess Land 0 10,300 0.764065 79 1 General IU Industrial - Excess Land 0 10,300 0.764065 79 1 General MT Multi-Residential - Full Occupied 0 316,000 1.136337 3,591 1 General PT Pipeline - Full Occupied 0 257,000 0.591171 1,519 1 General RT Residential/Farm - Full Occupied 0 21,700,015 0.476252 103,347	1	General			0			84
1 General IT Industrial - Full Occupied 0 192,140 1.175485 2,259 1 General IX Industrial - Vacant Land 0 13,600 0.764065 104 1 General IU Industrial - Excess Land 0 10,300 0.764065 79 1 General MT Multi-Residential - Full Occupied 0 316,000 1.136337 3,591 1 General PT Pipeline - Full Occupied 0 257,000 0.591171 1,519 1 General RT Residential/Farm - Full Occupied 0 21,700,015 0.476252 103,347								7,012
1 General IX Industrial - Vacant Land 0 13,600 0.764065 104 1 General IU Industrial - Excess Land 0 10,300 0.764065 79 1 General MT Multi-Residential - Full Occupied 0 316,000 1.136337 3,591 1 General PT Pipeline - Full Occupied 0 257,000 0.591171 1,519 1 General RT Residential/Farm - Full Occupied 0 21,700,015 0.476252 103,347								
1 General IU Industrial - Excess Land 0 10,300 0.764065 79 1 General MT Multi-Residential - Full Occupied 0 316,000 1.136337 3,591 1 General PT Pipeline - Full Occupied 0 257,000 0.591171 1,519 1 General RT Residential/Farm - Full Occupied 0 21,700,015 0.476252 103,347								
1 General MT Multi-Residential - Full Occupied 0 316,000 1.136337 3,591 1 General PT Pipeline - Full Occupied 0 257,000 0.591171 1,519 1 General RT Residential/Farm - Full Occupied 0 21,700,015 0.476252 103,347								
1 General PT Pipeline - Full Occupied 0 257,000 0.591171 1,519 1 General RT Residential/Farm - Full Occupied 0 21,700,015 0.476252 103,347								
1 General RT Residential/Farm - Full Occupied 0 21,700,015 0.476252 103,347					0			1,519
1 General 17 Manage Treat 0 8,508 8,1900 100 I A I <td< td=""><td>1</td><td>General</td><td>RT</td><td>Residential/Farm - Full Occupied</td><td>0</td><td></td><td></td><td></td></td<>	1	General	RT	Residential/Farm - Full Occupied	0			
Image: stype interpressImage: stype i	1	General	TT	Managed Forest - Full Occupied	0	8,650	0.119063	10
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			Municipality			_	
-	LYSIS OF TAXATION - UPP R PURPOSES	ER	Oil Springs	V]	2LT - UP 42
For the	year ended December 31, 1999.						
Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300			Total supplementary taxes				- 19,218
4000			Subtotal levied by tax rate				101,644
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	5						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500 3000	Utility transmission and utility corridors						
3600							
3100			Subtotal special charges on tax bill				
3200			Total upper tier purpose taxation				101,644

ANALYSIS OF TAXATION -

SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality	
Oil Springs V	2LT - SB 48

For the year ended December 31, 1999.							
				Dis	tribution by Purpose	•	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.414000	89,838	86,302	1	3,527	8
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	1,308	1,218	-	-	90
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	2,287	2,129	-	158	-
Managed Forest		0.103500	9	9	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	93,442	89,658	1	3,685	98
Subtotal Commercial			22,072	14,981	75	6,347	669
Subtotal Industrial			6,977	4,736	24	2,006	211
Pipeline	[1.820100	4,678	3,175	16	1,345	142
Other	-	-	-	-	-	-	-
Supplementary Taxes	L		187	187	-	-	-
Subtotal levied by tax rate			127,356	112,737	116	13,383	1,120
Railway rights-of-way		Г			- 1	-	-
Utility transmission / distribution corridor			-	-	- 1	-	-
			-		-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
Total school board purposes			127,356	112,737	116	13,383	1,120
Total school board purposes			127,330	112,737	110	13,303	1,120

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

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	6,316	-	407	17,193
Protection to Persons and Property						
Fire		2	-	-	35,784	-
Police Conservation Authority		3	-	· ·		-
Protective inspection and control		4 5	-	-		-
Emergency measures		6	-	-		-
	Subtotal	7	-	-	35,784	-
Transportation services						
Roadways		8	-	-	-	
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	
		14	-	-	-	-
-	Subtotal	15	-	-	-	-
Environmental services Sanitary Sewer System		16	_	-	_	
Storm Sewer System		17	-	-		-
Waterworks System		18	-	-	-	1,523
Garbage Collection		19	-	-	-	8,89
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	10,414
Health Services Public Health Services		24				
Public Health Inspection and Control		24 25	-	-		-
Hospitals		26				
Ambulance Services		27	-	-	-	
Cemeteries		28	-	-	-	1,62
		29	-	-	-	-
	Subtotal	30	-	-	-	1,62
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children Day Nurseries		33 34	-	-		-
		35	-	-		
	Subtotal	36	-	-	-	
Social Housing		90	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37				
Libraries		37	-	-	-	-
Other Cultural		39	-			-
	Subtotal	40	-	-	-	
Planning and Development						
Planning and Development		41	-	-		-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44 45	-	-	-	-
Tile Drainage and Shoreline Assistance		45 46	-	-		4,590
	Subtotal	46 47	-	-	-	- 4,590
Electricity	Sastotai	48	-	-		-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-

Oil Springs V

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

		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 63,890	-	46,485	19,971	-	-	130,346
Protection to Persons and Property								
Fire		2	-	39,437	6,485	-	-	45,922
Police		3	-	17,651	-	-	-	17,65
Conservation Authority		4 -	-	630	-	-	-	63
Protective inspection and control		5 -	-	2,901	-	-	-	2,90
Emergency measures	Subtotal	6 - 7 -	-	- 60,619	- 6,485	-		- 67,104
	Subtotal	-	-	00,019	0,485	-	-	67,10
Transportation services								
Roadways		8 22,052	-	35,482	-	-	-	57,53
Winter Control		9 -	-	4,209	-	-	-	4,20
Transit			-	-	-	-	-	-
Parking Streat Linkting			-	-	-	-	-	-
Street Lighting			-	-	-	-	-	-
Air Transportation			-	-	-	-	-	-
	1	- 14	-	-	-	-	-	-
	Subtotal	15 22,052	-	39,691	-	-	-	61,74
Environmental services Sanitary Sewer System				22,442				20.07
			16,462	22,413	-	-	-	38,87
Storm Sewer System			-	-	-	-	-	-
Waterworks System		4,901	11,149	87,694	-	-	-	103,74
Garbage Collection			-	14,813	-	-	-	14,81
Garbage Disposal			-	1,962	-	-	-	1,96
Pollution Control			-	-	-	-	-	-
			-	-	-	-	-	-
	Subtotal 2	4,901	27,611	126,882	-	-	-	159,39
Health Services Public Health Services								
		-	-	-	-	-	-	-
Public Health Inspection and Control			-	-	-	-	-	-
Hospitals			-	-	-	-	-	-
Ambulance Services			-	-	-	-	-	-
Cemeteries			-	2,644	335	-	-	2,979
			-	-	-	-	-	-
Social and Family Services	Subtotal 3		-	2,644	335	-	-	2,97
General Assistance	-	31 -	-	-	_	-	_	-
Assistance to Aged Persons		32 -		-	-	-	_	
Assistance to Aged Tersons		33 -		-	_		_	
Day Nurseries		34 -	-	-	-	-	-	
		35 -		-	-	-	-	-
	Subtotal 3		-	-	-	-	-	-
	Subtotal	-	-	-	-	-	-	-
Social Housing	,		-	-	-	-	-	-
	:	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	:		-	30,116	-	-	-	30,11
Libraries	:	- 38	-	-	-	-	-	-
Other Cultural			-	-	-	-	-	-
	Subtotal 4	40 -	-	30,116	-	-	-	30,11
Planning and Development						ľ		
Planning and Development	4	41 -	-	-	-	-	-	-
Commercial and Industrial	4	42 -	-	-	-	-	-	-
Residential Development	4	- 43	-	-	-	-	-	-
Agriculture and Reforestation	4	- 14	-	-	1,153	-	-	1,15
Tile Drainage and Shoreline Assistance	4	45 -	4,590	-	-	-	-	4,59
	4	46 -	-	-	-	-	-	-
	Subtotal 4	47 -	4,590	-	1,153	-	-	5,74
Electricity	4	48 -	-	-	-	-	-	-
Gas	4	- 19	-	-	-	-	-	-
Telephone	5	50 -	-	-	-	-	-	-
		90,843	32,201	306,437	27,944		-	457,42

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

Oil Springs V

			1 \$
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Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund		2	21,124
Reserves and Reserve Funds	Subtotal	3 4	- 21,124
			,
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs		11 12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	
Grants and Loan Forgiveness			
Ontario		20	-
Canada		21	-
Other Municipalities	Subtotal	22 23	-
Other Financing			
Prepaid Special Charges		24 25	7,596
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	
Other		27	-
Donations		28	-
		30	-
		31 32	- 7,596
		33	28,720
Applications		ľ	-, -
Own Expenditures Short Term Interest Costs		34	
Other		35	30,502
	Subtotal	36	30,502
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	
Unconsolidated Local Boards		37 38	
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	30,502
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	1,782
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	1,782
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
Total Unfinanced Capital	Outlay (Unexpended Capital Financing)	49	1,782
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
			-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Oil Springs V

				CAPITAL GRANTS			
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES	
			1 \$	2 \$	3 \$	4 \$	
General Government		1	-	-	-	19,971	
Protection to Persons and Property							
Fire		2	-	-	-	-	
Police		3	-	-	-	-	
Conservation Authority		4	-	-	-	-	
Protective inspection and control		5	-		-	•	
Emergency measures	Subtotal	6 7	-	-	-	-	
Transportation services	Subtotui	,					
Roadways		8	-	-	-	-	
Winter Control		9	-	-	-	-	
Transit		10	-	-	-	-	
Parking		11	-	-	-	-	
Street Lighting		12	-	-	-	-	
Air Transportation		13	-	-	-	-	
		14	-	-	-	-	
	Subtotal	15	-	-	-	-	
Environmental services Sanitary Sewer System		16	-	-	-	_	
Storm Sewer System		17	-	-	-	-	
Waterworks System		18	-	-	-	-	
Garbage Collection		19	-	-	-	-	
Garbage Disposal		20	-	-	-	-	
Pollution Control		21	-	-	-	-	
		22	-	-	-	-	
	Subtotal	23	-	-	-	-	
Health Services							
Public Health Services		24	-	-	-	-	
Public Health Inspection and Control		25 26	•		-		
Hospitals Ambulance Services		20 27	-	-	-	-	
Cemeteries		28	-		-		
		29	-	-	-	-	
	Subtotal		-	-	-	-	
Social and Family Services							
General Assistance		31	-	-	-	-	
Assistance to Aged Persons		32	-	-	-	-	
Assitance to Children		33	-	-	-	-	
Day Nurseries		34	-	-	-	-	
		35	-	-	-	-	
	Subtotal	36	-	-	-	-	
Social Housing		90	-		-	· ·	
Recreation and Cultural Services		90	-	-	-	-	
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		-		10,53	
Tile Drainage and Shoreline Assistance		45					
		46	-	-	-	-	
Electricity	Subtotal	47	-	-	-	10,53	
Electricity Gas		48 49	•		-	· ·	
Gas Telephone		49 50	-	-		-	
	Total		-	-	-	30,502	

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Oil Springs V

			1
		_	\$
General Government		1	-
Protection to Persons and Property Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services			
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking Street Lighting		11	-
Air Transportation		13	-
		14	-
		15	
Environmental services	Subtordi	`` ├ ─	-
Sanitary Sewer System		16	-
Storm Sewer System		17	181,43
Waterworks System		18	-
Garbage Collection		19	42,80
Garbage Disposal	:	20	-
Pollution Control	:	21	-
	:	22	-
	Subtotal	23	-
Health Services Public Health Services			
		24	224,24
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		30	
Social and Family Services	Subtotal .	~	
General Assistance	:	31	-
Assistance to Aged Persons	:	32	-
Assitance to Children	:	33	-
Day Nurseries	:	34	-
	:	35	-
	Subtotal 3	36	-
Social Housing	9	90	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
Disputer and Development	Subtotal 4	40	-
Planning and Development Planning and Development		41	-
Commercial and Industrial		42	
Residential Development		43	-
Agriculture and Reforestation		14	-
Tile Drainage and Shoreline Assistance		45	-
		46	11,71
	Subtotal 4	47	-
Electricity		48	11,71
Gas		49	-
Telephone	:	50	-
	Total !	51	-

Municipality

ANALYSIS OF LONG TERM

F

LIABILITIES AND COMMITMENTS For the year ended December 31, 1999. 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 54,52
: To Canada and agencies		2 -
: To other		3 181,43
	Subtotal	4 235,95
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others :Ontario		
		6 -
:Schoolboards		7 -
:Other municipalities		8 -
Less Antonio Class Water Assess debt retriement fund	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds - sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 235,95
Amount reported in line 15 analyzed as follows:	-	
Sinking fund debentures		16 -
Installment (serial) debentures		17 54,52
Long term bank loans		18 181,43
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 U.S. dollars		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 and		\$
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		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
		43 -
-	-	44 -
	Total	45 -

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1999. Oil Springs V

6. Ontario Clean Water Agency Provincial Projects							
o, ontano clean water Agency Provincial Projects						4-4-1	
						total	
					accumulated	outstanding	debt
						capital	
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	
 share of integrated projects 				49	-	-	-
7. 1999 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50		-
					51	-	
- special are rates and special charges							
- benefitting landowners					52	3,382	1,20
- user rates (consolidated entities)					53	9,219	18,3
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	
- gas and telephone					57	-	-
Sas and telephone							
					56	-	-
					58	-	
					59	-	-
				Total	78	12,601	19,60
Line 78 includes:							
Financing of one-time real estate durchase					00		
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt					90 91	-	
			e from the revenue fund		91 able from	- recovera	ble from
Other lump sum (balloon) repayments of long term debt		consolidated	revenue fund	reserve	91 Ible from e funds	- recovera unconsolida	- ble from ted entities
Other lump sum (balloon) repayments of long term debt		consolidated principal	revenue fund interest	reserve principal	91 Ible from e funds interest	recovera unconsolida principal	ble from ted entities interest
Other lump sum (balloon) repayments of long term debt		consolidated principal 1	revenue fund interest 2	reserve principal 3	91 bble from e funds interest 4	recovera unconsolida principal 5	ble from ted entities interest 6
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	91 Ible from e funds interest	recovera unconsolida principal	ble from ted entities interest
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000	61	consolidated principal 1 \$ 27,297	revenue fund interest 2	reserve principal 3	91 bble from e funds interest 4	recovera unconsolida principal 5	ble from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000	61 62	consolidated principal 1 \$ 27,297	revenue fund interest 2 \$	reserve principal 3 \$	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001		consolidated principal 1 \$ 27,297 29,277	revenue fund interest 2 \$ 17,085	reserve principal 3 \$ -	91 Ible from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002	62	consolidated principal 1 \$ 27,297 29,277 29,865	revenue fund interest 2 \$ 17,085 15,104 12,803	reserve principal 3 \$ - -	91 Ible from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003	62 63	consolidated principal 1 \$ 27,297 29,277 29,865 32,243	revenue fund interest 2 5 17,085 15,104 12,803 10,425	reserve principal 3 \$ - - - - -	91 able from e funds 4 \$ - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004	62 63 64	consolidated principal 1 \$ 27,297 29,277 29,865 32,243 34,814	revenue fund interest 2 \$ 17,085 15,104 12,803 10,425 7,855	reserve principal 3 \$ - - - - - - - - -	91 hble from e funds 4 \$ - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009	62 63 64	consolidated principal 1 \$ 27,297 29,277 29,865 32,243	revenue fund interest 2 5 17,085 15,104 12,803 10,425	reserve principal 3 \$ - - - - -	91 able from e funds 4 \$ - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated principal 1 \$ 27,297 29,277 29,865 32,243 34,814	revenue fund interest 2 \$ 17,085 15,104 12,803 10,425 7,855	reserve principal 3 \$ - - - - - - - - -	91 hble from e funds 4 \$ - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2001 2002 2003 2004 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64	consolidated principal 1 \$ 27,297 29,277 29,865 32,243 34,814 82,462	revenue fund interest 2 5 17,085 15,104 12,803 10,425 7,855 9,359	reserve principal 3 \$ - - - - - - - - - - - - - - -	91 sble from e funds 4 5 - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt 2000 2001 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79	consolidated principal 1 \$ 27,297 29,277 29,865 32,243 34,814 82,462 -	revenue fund interest 2 5 17,085 15,104 12,803 10,425 7,855 9,359 -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	91 hble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69	consolidated principal 1 \$ 27,297 29,277 29,865 32,243 34,814 82,462 - - -	revenue fund interest 2 \$ 17,085 15,104 12,803 10,425 7,855 9,359 - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards Interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 27,297 29,277 29,865 32,243 34,814 82,462 - - -	revenue fund interest 2 \$ 17,085 15,104 12,803 10,425 7,855 9,359 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 3. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards nterest to be earned on sinking funds * 200wntown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retiremen	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 27,297 29,277 29,865 32,243 34,814 82,462 - - -	revenue fund interest 2 \$ 17,085 15,104 12,803 10,425 7,855 9,359 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt B. Future principal and interest payments on EXISTING net debt 2000 2001 2001 2002 2003 2004 2005 - 2009 2010 onwards Interest to be earned on sinking funds * 200wntown revitalization program Fotal I includes interest to earned on Ontario Clean Water Agency debt retiremen	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 27,297 29,277 29,865 32,243 34,814 82,462 - - -	revenue fund interest 2 \$ 17,085 15,104 12,803 10,425 7,855 9,359 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards Interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 27,297 29,277 29,865 32,243 34,814 82,462 - - -	revenue fund interest 2 \$ 17,085 15,104 12,803 10,425 7,855 9,359 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 27,297 29,277 29,865 32,243 34,814 82,462 - - -	revenue fund interest 2 \$ 17,085 15,104 12,803 10,425 7,855 9,359 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 27,297 29,277 29,865 32,243 34,814 82,462 - - -	revenue fund interest 2 \$ 17,085 15,104 12,803 10,425 7,855 9,359 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen 9. Future principal payments on EXPECTED NEW debt 2000 2000	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 27,297 29,277 29,865 32,243 34,814 82,462 - - -	revenue fund interest 2 \$ 17,085 15,104 12,803 10,425 7,855 9,359 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 5	ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen 9. Future principal payments on EXPECTED NEW debt 2000 2000 2000 2001	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 27,297 29,277 29,865 32,243 34,814 82,462 - - -	revenue fund interest 2 \$ 17,085 15,104 12,803 10,425 7,855 9,359 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 5	ble from ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 3. Future principal and interest payments on EXISTING net debt 2000 2001 2001 2002 2003 2004 2005 - 2009 2010 onwards Interest to be earned on sinking funds * 200wntown revitalization program Fotal * Includes interest to earned on Ontario Clean Water Agency debt retiremen D. Future principal payments on EXPECTED NEW debt 2000 2000 2000 2001	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 27,297 29,277 29,865 32,243 34,814 82,462 - - -	revenue fund interest 2 \$ 17,085 15,104 12,803 10,425 7,855 9,359 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 5	ble from ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen 9. Future principal payments on EXPECTED NEW debt 2000 2000 2001 2000 2001 2002	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 27,297 29,277 29,865 32,243 34,814 82,462 - - -	revenue fund interest 2 \$ 17,085 15,104 12,803 10,425 7,855 9,359 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 5	ble from ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen 9. Future principal payments on EXPECTED NEW debt 2000 2001 2000 2001 2000 2001 2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 27,297 29,277 29,865 32,243 34,814 82,462 - - -	revenue fund interest 2 \$ 17,085 15,104 12,803 10,425 7,855 9,359 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5		ble from ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen 9. Future principal payments on EXPECTED NEW debt 2000 2001 2000 2001 2000 2001 2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 27,297 29,277 29,865 32,243 34,814 82,462 - - -	revenue fund interest 2 \$ 17,085 15,104 12,803 10,425 7,855 9,359 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5		ble from ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt R. Future principal and interest payments on EXISTING net debt R. Future principal and interest payments on EXISTING net debt R. Future principal and interest payments on EXISTING net debt R. Future principal payments on EXISTING net debt R. Future principal payments on EXPECTED NEW debt R.	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 27,297 29,277 29,865 32,243 34,814 82,462 - - -	revenue fund interest 2 \$ 17,085 15,104 12,803 10,425 7,855 9,359 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5		ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 27,297 29,277 29,865 32,243 34,814 82,462 - - -	revenue fund interest 2 \$ 17,085 15,104 12,803 10,425 7,855 9,359 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5		ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 27,297 29,277 29,865 32,243 34,814 82,462 - - -	revenue fund interest 2 \$ 17,085 15,104 12,803 10,425 7,855 9,359 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5		ble from ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt R. Future principal and interest payments on EXISTING net debt R. Future principal and interest payments on EXISTING net debt R. Future principal and interest payments on EXISTING net debt R. Future principal payments on EXISTING net debt R. Future principal payments on EXPECTED NEW debt R.	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 27,297 29,277 29,865 32,243 34,814 82,462 - - -	revenue fund interest 2 \$ 17,085 15,104 12,803 10,425 7,855 9,359 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt R. Future principal and interest payments on EXISTING net debt R. Future principal and interest payments on EXISTING net debt R. Future principal and interest payments on EXISTING net debt R. Future principal payments on EXISTING net debt R. Future principal payments on EXPECTED NEW debt R.	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 27,297 29,277 29,865 32,243 34,814 82,462 - - -	revenue fund interest 2 \$ 17,085 15,104 12,803 10,425 7,855 9,359 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 27,297 29,277 29,865 32,243 34,814 82,462 - - -	revenue fund interest 2 \$ 17,085 15,104 12,803 10,425 7,855 9,359 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 27,297 29,277 29,865 32,243 34,814 82,462 - - -	revenue fund interest 2 \$ 17,085 15,104 12,803 10,425 7,855 9,359 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Oil Springs V

9LT 13

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		121,451	- 19,807	101,644	-	-	-	-	-	-
Special pupose levies Water rate	2		-	_	-	-	-	-	-	-	_
Transit rate	3	F	-	-	-	-	-	-	-	-	-
Sewer rate	4	-	-	-	-	-	-	-	-	-	-
Library rate	5	Γ	-	-	-	-	-	-	-	-	-
Road rate	6	Γ	-	-	-	-	-	-	-	-	-
	7	Γ	-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	121,451	- 19,807	101,644	101,644	-	-	-	101,644	-
Special purpose levies Water	12		_	-	-	-	_	-	-	-	
Transit	13	-	-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15	Γ	-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	_
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	121,451	- 19,807	101,644	101,644	-	-	-	101,644	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Oil Springs V

9LT 13

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	112,550	187	-	112,737	112,737	-	-	112,737	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	116	-	-	116	116	-	-	116	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	13,383	-	-	13,383	13,383	-	-	13,383	
	94	-	-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)											
	95	-	1,120	-	-	1,120	1,120	-	-	1,120	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	127,169	187	-	127,356	127,356	-	-	127,356	

Municipality

CONTINUITY OF RESERVES

Oil Springs V

10

AND RESERVE FUNDS For the year ended December 31, 1999.

			1 \$
alance at the beginning of the year		1	209,95
Levenues Contributions from revenue fund		2	6,82
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	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	6,8
xpenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	
Charges for long term liabilities - principal and interest		16	
		63	
		20	
		_	
	Total expenditure	21	-
		22	-
alance at the end of the year for:			
Reserves		23	155,4
Reserve Funds		24	61,3
	Total	25	216,7
nalysed as follows:	Total	2 - -	210,7
eserves and discretionary reserve funds:			
Working funds		26	147,1
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	57,3
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	4,0
- library		65	-,0
-		_	
- other cultural		66	3,9
- water		38	4,2
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	-
		53	-
		54	-
bligatory reserve funds:			
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
		55	
		56	-
		56 57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Oil Springs V

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered band
Cash		1	282,366	-
Accounts receivable				
Canada		2	7,708	
Ontario		3	-	
Region or county		4	-	
Other municipalities		5	213	
School Boards		6	1,263	portion of taxes
Waterworks		7	30,027	receivable for
Other (including unorganized areas)		8	2,848	business taxes
Taxes receivable				
Current year's levies		9	29,190	
Previous year's levies		10	19,419	-
Prior year's levies		11	12,239	-
Penalties and interest		12	7,013	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	27,344	portion of line 20
Capital outlay to be recovered in future years		19	235,958	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	-
-	Total	21	655,588	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Oil Springs V

LIABILITIES				portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22		
- capital - Ontario			-	
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26		
			-	
Ontario Region or county		27	-	
Other municipalities		28	-	
		29	-	
School Boards		30	-	
Trade accounts payable		31	16,767	
Other		32	7,683	
Other current liabilities		33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	_	
		34	-	
- special area rates and special charges			-	
- benefitting landowners		36	11,715	
- user rates (consolidated entities)		37	224,243	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	216,774	
Accumulated net revenue (deficit) General revenue		(0	24.040	
		42	36,812	
Special charges and special areas (specify)		43	25,835	
			25,655	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47		
		47	-	
Water operations			- 2,961	
Libraries		49	-	
Cemetaries		50	11,832	
Recreation, community centres and arenas		51	-	
		52	108,670	
		53	-	1
		54	-	
-		55	-	l
Region or county		56	-]
School boards		57	-	
Jnexpended capital financing / (unfinanced capital outlay)		58	- 1,782]
	Total	59	655,588	

nicipality

STATISTICAL DATA

-						
For	the	year	ended	Decemb	er 31,	1999.

Oil Springs V

1. Number of continuous full time employees as at December 31					1
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	-
Parks and Recreation				10	
Libraries				11	-
Planning				12	-
			Total	13	3
				continuous full time employees	
				December 31	other
2. Takel and a distant between the				1 \$	2 \$
2. Total expenditures during the year on: Wages and salaries			14		3,923
Employee benefits			14		200
				,,	
					1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	364,613
Previous years' tax				17	29,142
Penalties and interest			Subtotal	18 19	8,995 402,750
Discounts allowed			Jabiotal	20	402,750
Tax adjustments under section 421, 441 and 442 of the Municipal Act					
- recoverable from general municipal accounts				25	-
- recoverable from upper tier				90	-
- recoverable from school boards				91	-
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions				26 27	-
- refunds				28	-
Tax relief to low income seniors and disabled persons under various Acts					
including section 373 of the Municipal Act - deferrals					
- cancellations				92 93	· ·
- other				93	-
				2	
Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts				%	
- recoverable from upper tier			95 96		-
- recoverable from school boards			97	-	-
Rebates under section 442.2 of the Municipal Act					
- commercial properties				98	-
- industrial properties				99 80	-
		Total reductions		29	402,750
					,
Amounts added to the tax roll for collection purposes only				30 81	-
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				31	19,990,329
Due date of last installment (YYYYMMDD)				33	19,990,629
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19,991,030
Due date of last installment (YYYYMMDD)				36	19,991,201 \$
Supplementary taxes levied with 2000 due date				37	\$ 1,747
					.,. 4
5. Projected capital expenditures and long term					
financing requirements as at December 31			laar t	orm financing require	monts
			approved by	erm financing require submitted but not	forecast not yet
		gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		1	2	3	4
Estimated to take place		\$	ş	\$	\$
in 2000		58 -	-	-	-
in 2001		59 -	-	-	-
in 2002 in 2003		60 - 61 -	-	-	•
in 2004		62 -	-	-	-
	Total	63 -	-	-	-

ality

STATISTICAL	DATA
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-					
For	the	year	ended	December 31,	1999.

Oil Springs V

loans outstanding

balance of fund

				\$	\$
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	1999 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Water		•	ş	\$	-
In this municipality	39	298	78,071	6,900	
In other municipalities (specify municipality)	40	-	-		-
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
	 [number of	1999 billings	<u> </u>	
		residential	residential units	all other properties	computer use
		units 1	2	3	only 4
Sewer In this municipality	44	270	\$ 47,999	\$ 4,200	
In other municipalities (specify municipality)		270		1,200	
	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,		
	ſ	municipality 1	school boards 2	Province 3	Federal 4
		\$	ŝ	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
					\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
			contribution	this municipality's share of	6
		total board	from this	total municipal	for computer
	1	expenditure	municipality	total municipal contributions	computer use only
]			total municipal	computer
name of joint boards	53	expenditure 1 \$	municipality 2 \$	total municipal contributions 3	computer use only
name of joint boards 	53 54	expenditure 1	municipality 2	total municipal contributions 3	computer use only
		expenditure 1 \$ -	municipality 2 \$ -	total municipal contributions 3 % -	computer use only 4
	54 55 56	expenditure 1 \$ - - - -	municipality 2 5	total municipal contributions % - - - - -	computer use only 4 - - - -
	54 55	expenditure 1 5	municipality 2 5	total municipal contributions % - - -	computer use only 4 - - -
· · · · · · · · · · · · · · · · · ·	54 55 56	expenditure 1 \$ - - - -	municipality 2 5	total municipal contributions % - - - - -	computer use only 4 - - - -
	54 55 56	expenditure 1 5 tile drainage,	municipality 2 5	total municipal contributions % - - - - -	computer use only 4 - - - -
· · · · · · · · · · · · · · · · · ·	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	municipality 2 5	total municipal contributions % - - - - - -	computer use only 4 - - - -
· · · · · · · · · · · · · · · · · ·	54 55 56	expenditure 1 5	municipality 2 5	total municipal contributions % - - - - -	computer use only 4 - - - -
· · · · · · · · · · · · · · · · · ·	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	municipality 2 5 - - - - - - - - - - - - - - - - - -	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - -
· · · · · · · · · · · · · · · · · ·	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	municipality 2 5 - - - - - - - - - - - - - - - - - -	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - -
· · · · · · · · · · · · · · · · · ·	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	municipality 2 5 - - - - - - - - - - - - -	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	municipality 2 5 - - - - - - - - - - - - -	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	municipality 2 5 - - - - - - - - - - - -	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	municipality 2 5 - - - - - - - - - - - -	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	municipality 2 5 - - - - - - - - - - - -	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	municipality 2 5 - - - - - - - - - - - -	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71 72	expenditure 1 5	municipality 2 5 - - - - - - - - - - - -	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71 72 2000 1	expenditure 1 5 - - - - - - - - - - - -	municipality 2 \$ - <t< td=""><td>total municipal contributions 3 %</td><td>computer use only 4 - - - - - - - - - - - - - - - - - -</td></t<>	total municipal contributions 3 %	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 38,500 - - 2001 2 \$	municipality 2 5	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71 72 2000 1	expenditure 1 5 - - - - - - - - - - - -	municipality 2 \$ - <t< td=""><td>total municipal contributions 3 %</td><td>computer use only 4 - - - - - - - - - - - - - - - - - -</td></t<>	total municipal contributions 3 %	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	municipality 2 5	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	municipality 2 5	total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	municipality 2 5	total municipal contributions 3 %	computer use only 4 - - - - - - - - - - - - - - - - - -

ANALYSIS OF USER FEES

Municipality

Oil Springs V

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3	4	5
			\$	\$	\$	
		1				
		2				
		3				
		4				
		5				
		6				
		7				
		8				
		9				
		10				
		11				
		12				
		13				
		14				
		15				
		17				
		18				
		19				
		20				
		21	I	1		
All other user fees		22			33,822	
		23			33,822	
					· I	