MUNICIPAL CODE: 29009

MUNICIPALITY OF: Oakland Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Oakland Tp

1 3

For the year ended December 31, 1988.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			-	-		-
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	683,951	75,163	443,497	165,29
Direct water billings on ratepayers own municipality		2	-			-
other municipalities		3	-	· ·		-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities	Subtotal	5	- 683,951	- 75,163	443,497	- 165,29
PAYMENTS IN LIEU OF TAXATION	Subtotal	•	005,751	73,103	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	103,2
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	295	92		20
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	1,703	187	1,104	4
	Subtotal	18	1,998	279	1,104	6
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19	13,260	-	-	13,2
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	-	-	-	-
General Support		24	10,078	-	-	10,0
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	17,450	-	-	17,4
	Subtotal	28	40,788	-	-	40,7
REVENUES FOR SPECIFIC FUNCTIONS			_	-		
Ontario specific grants		29	61,961			61,9
Canada specific grants		30				-
Other municipalities - grants and fees		31	26,852			26,8
Fees and service charges		32	22,976			22,9
	Subtotal	33	111,789			111,7
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	9,004	-	-	9,0
Fines		37	1,032			1,0
Penalties and interest on taxes		38	10,614		_	10,6
Investment income - from own funds		39	1,897		_	1,8
- other		40	· ·		-	-
Sales of publications, equipment, etc		42	827			8
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44				-
Contributions from non-consolidated entities		45				-
		46	843			8
		47	2,696			2,6
			2,070			∠,0
		48				-
 Sale of Land		48 49				-
 Sale of Land	Subtotal	48 49 50	- 26,913			26,9

							Municipality						
ANALYSIS OF TAXATION									Oakla	and Tp			2LT - OP
For the year ended December 31, 1988.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	business 5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes													
General	0	3,254,098	397,583	169,530	19.49200	22.93200	63,429	9,117	3,888	520	227	117	77,298
	1												

Municipality

Oakland Tp

ANALYSIS OF TAXATION	
For the year ended December 31, 1988.	

	-	LOCAL				RATES		TAXES LEVIED		SUF	XES	TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	3,254,098	397,583	169,530	18.38000	21.62300	59,810	8,597	3,666	501	225	118	72,917

2LT - OP 4

Municipality

ANALYSIS OF TAXATION									Oakla	and Tp			2LT - OP 4
For the year ended December 31, 1988.	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes Elementary public													
General	0	2,387,908	352,375	146,875	59.880000	70.448000	142,988	24,824	10,347	1,544	740	384	180,827
	+												
	+												
Elementary separate	_1 _1				Ļ	LJ	ļ	1	J	Ļ			L
General	0	850,687	45,208	22,655	59.880000	70.448000	50,939	3,185	1,596	17	-	-	55,737

General	0	850,687	45,208	22,655	59.880000	70.448000	50,939	3,185	1,596	17	-	-	55,737

Secondary public

General	0	2,403,411	352,375	146,875	48.929000	57.564000	117,597	20,284	8,455	1,394	594	316	148,640

Public consolidated

1						

							Municipality						
ANALYSIS OF TAXATION									Oakla	and Tp			2LT - OP 4
For the year ended December 31, 1988.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate					_		_			_			_
General	0	850,687	45,208	22,655	48.929000	57.564000	41,623	2,602	1,304	14	-	-	45,543
Separate consolidated			1					I I					
	+ +												
Total all school board taxation	0		11		L		354,116	62,676	21,702	2,969	1,334	700	443,497

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

5

2UT

		LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify											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 20 \$	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17		21	7	8	9	10	11	12
		\$	\$	\$	Ş	\$	Ş	\$	\$	\$	Ş	Ş	\$	\$
		2												
		3												
		4		-		-								
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		33							<u> </u>					
		34 35												
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

2UT 5

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Oakland Tp

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	-	- [-
Protection to Persons and Property					
Fire		2 -	-	21,271	4,088
Police		3 -	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 -	-	-	-
Emergency measures		6 -	-	-	-
	Subtotal	7 -	-	21,271	4,088
Transportation services					
Roadways		8 52,622	-	2,588	2,62
Winter Control		9 -	-	-	-
Transit		- 10	-	-	-
Parking		11 -	-	-	-
Street Lighting		12 -	-	1,343	-
Air Transportation		13 -	-	-	-
		14 -	-	-	-
	Subtotal	15 52,622	-	3,931	2,62
Environmental services Sanitary Sewer System					
		16 -	-	-	-
Storm Sewer System		17 -	-	-	-
Waterworks System		-	-	-	-
Garbage Collection			-	-	-
Garbage Disposal			-	-	-
Pollution Control		21 -	-	-	-
			-	-	-
Health Services Public Health Services		23 - 24 -	· · ·	-	-
Public Health Inspection and Control		25 -	-		-
Hospitals		26 -	-	-	
Ambulance Services		27 -	-	-	-
Cemeteries		28 -	-	-	4,06
		29 -	-	-	-
		30 -	-	-	4,06
Social and Family Services General Assistance	:	31 -			
Assistance to Aged Persons	:	32 -	-	-	-
Assitance to Children		33 -	-	-	-
Day Nurseries	:	34 -	-		-
	:	35 -	-	-	-
	Subtotal		-	-	-
Recreation and Cultural Services					
Parks and Recreation		37 6,000	-	-	5,09
Libraries		38 3,339	-	1,650	2,30
Other Cultural		39 -	-	-	
Planning and Development	Subtotal 4	40 9,339	-	1,650	7,40
Planning and Development		41 -	-	-	3,67
Commercial and Industrial		42 -	-	-	- ,-
Residential Development		43 -	-	-	-
Agriculture and Reforestation		44 -	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	1,11
		46 -	-	-	-
	Subtotal	47 -	-	-	4,79
Electricity		48 -	-	-	-
Gas		49 -	-	-	-
Telephone	!	50 -	-	- 1	-

Oakland Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation 	1 2 3 4 5 6 Subtotal 7 10 11 12 13 14 Subtotal 15	1 \$ 38,115 11,564 - - - 16,595 - - 28,159 18,596 - - - - - - - - - - - - - - -	2 \$ 	3 \$ 24,974 14,106 - - - - 14,106 92,434 -	4 \$ 1,000 2,793 - - - - 2,793 2,793 7,427	5 \$ 1,290 - 5,972 - - 7,262	6 \$ 	7 \$ 64,089 29,753 - 5,972 16,595 - 52,320
Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System	2 3 4 5 6 Subtotal 7 10 11 12 13 14 Subtotal 15	11,564 - - - - - 28,159 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	14,106 - - - - 14,106 92,434	2,793 - - - - 2,793	1,290 - 5,972 - - -	-	29,753 - 5,972 16,595 -
Fire Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System	3 4 5 6 Subtotal 7 10 11 12 13 14 Subtotal 15	- - 16,595 - - 28,159 18,596 - - - - - - - - -	- - - - - - - - - - - -	- - - 14,106 92,434	- - - 2,793	- 5,972 - -		- 5,972 16,595 -
Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System	3 4 5 6 Subtotal 7 10 11 12 13 14 Subtotal 15	- - 16,595 - - 28,159 18,596 - - - - - - - - -	- - - - - - - - - - - -	- - - 14,106 92,434	- - - 2,793	- 5,972 - -		- 5,972 16,595 -
Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System	4 5 6 Subtotal 7 10 11 12 13 14 Subtotal 15	16,595 - 28,159 18,596 - - - - - - -	- - - - - - - -	- - 14,106 92,434	- - 2,793	-	-	16,595
Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System	6 Subtotal 7 8 9 10 11 12 13 14 Subtotal 15	- 28,159 18,596 - - - - -	- - - - -	- 14,106 92,434	2,793	-	-	-
Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System	Subtotal 7 8 9 10 11 12 13 14 Subtotal 15	28,159 18,596 - - - - -	- - - -	14,106 92,434	2,793			
Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System	8 9 10 11 12 13 14 Subtotal 15	18,596 - - - - -		92,434		7,262	-	52,320
Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System	9 10 11 12 13 14 Subtotal 15		-	-	7.427			
Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System	9 10 11 12 13 14 Subtotal 15		-	-	/.42/			440.457
Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System	10 11 12 13 14 Subtotal 15	-	-	-	-	-	-	118,457 -
Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System	11 12 13 14 Subtotal 15	-		-		-	-	-
Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System	12 13 14 Subtotal 15		-	-	-	-	-	-
Environmental services Sanitary Sewer System Storm Sewer System	14 Subtotal 15	-	-	4,240	-	-	-	4,240
Environmental services Sanitary Sewer System Storm Sewer System	Subtotal 15		-	-	-	-	-	-
Environmental services Sanitary Sewer System Storm Sewer System	-	-	-	-	-	-	-	-
Sanitary Sewer System Storm Sewer System		18,596	-	96,674	7,427	-	-	122,697
Storm Sewer System	16	-	-	-	_	-	-	-
	10	-	-	-	-	-	-	-
	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	12,020	-	-	-	12,020
Garbage Disposal	20	-	-	13,464	-	-	-	13,464
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	-	-	25,484	-	-	-	25,484
Health Services Public Health Services	24	-	-	-	_	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	10,782	-	313	-	-	-	11,095
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	10,782	-	313	-	-	-	11,095
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35 Subtotal 36	-	-	-	-	-	-	-
	Subtotat 50							
Recreation and Cultural Services								
Parks and Recreation	37	5,512	-	7,105	-	300	-	12,917
Libraries Other Cultured	38	23,265	-	12,372	2,997	-	-	38,634
Other Cultural	39 Subtotal 40	- 28,777	-	- 19,477	- 2,997	- 300	-	- 51,551
Planning and Development	Subtotal 40	20,777		17,477	2,777	300		51,551
Planning and Development	41	10,355	-	43	-	-	-	10,398
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	1,118	-	-	-	-	1,118
	46 Subtotal 47	- 10 355	- 1 118	- 43	-	-	-	-
Electricity	Subtotal 47 48	10,355	1,118	- 43	-	-	-	11,516
Gas	48	-	-	-	-	-	-	-
Telephone	50	-	-	-		-	-	-
• •	Total 51	134,784	1,118	181,071	14,217	7,562	-	338,752

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

Oakland Tp

			1 \$
		Г	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund		2	13,217
Reserves and Reserve Funds		3	-
	Subtotal	4	13,217
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
P.R.I.D.E. Program Other Ontario Housing Programs		60 10	· ·
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14 15	-
Long Term Reserve Fund Loans		16	
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	24,12
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	24,12
Other Financing Prepaid Special Charges		24	_
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income		Ē	
From Own Funds		26	-
Other Donations		27 28	
		30	-
		31	-
	Subtotal	32	-
	Total Sources of Financing	33	37,34
Applications Dwn Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35	37,34
Transfer of Proceeds From Long Term Liabilities to:	Sublota	36	37,34
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39 40	-
Fransfers to Reserves, Reserve Funds and the Revenue Fund	<u>Subject</u>	40	-
	Total Applications	42	37,34
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	43	-
mount 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	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47 48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	40 49	-
		L	
- 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, 1988.

Oakland Tp

		Γ				
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		_				2 702
		2	-	-	-	2,793
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-		-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	2,793
Transportation services						
Roadways		8	22,578	-	-	30,005
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12 13	•	•		-
Air Transportation		14	-	-	-	-
	Subtotal	15	22,578			30,005
Environmental services	Subtotui		22,570			30,003
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal		-	-	-	-
Public Health Inspection and Control		24 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 34	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	36	-	-	-	
Recreation and Cultural Services	Subtotal					
Parks and Recreation		37	-	-	-	-
Libraries		38	1,551	-	-	4,548
Other Cultural		39	-	-	-	-
	Subtotal	40	1,551	-	-	4,548
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42 43	•	-		-
Residential Development Agriculture and Reforestation		43 44	-	-	-	-
Tile Drainage and Shoreline Assistance		44 45	-	-		
		46	-	-	<u> </u>	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	24,129	-	-	37,346

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Oakland Tp

		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire	:	2 -
Police	:	- 3
Conservation Authority		
Protective inspection and control	1	5 -
Emergency measures		6 -
	Subtotal	
Transportation services Roadways		
Winter Control		-
		-
Transit	1	
Parking Street Lighting	1	
	1:	
Air Transportation	1:	
	14 Subtotal 1	
Environmental services	Subtotal 1	-
Sanitary Sewer System	10	5 -
Storm Sewer System	1	
Waterworks System	1:	
Garbage Collection	1'	
Garbage Disposal	20	
Pollution Control	2	
	2	
	Subtotal 2	
Health Services		
Public Health Services	24	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	6 -
Ambulance Services	2	- 7
Cemeteries	2	- 3
	2'	- 9
	Subtotal 3	- 0
Social and Family Services		
General Assistance	3	1
Assistance to Aged Persons	3:	- 2
Assitance to Children	3	
Day Nurseries	34	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	
Commercial and Industrial	4	
Residential Development Agriculture and Reforestation	4.	
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	4	
	4	
	4 Subtotal 4	
Electricity	Subtotal 4	,
Electricity Gas	4	
Gas Telephone	4	
	Total 5	
		1 2,33

cinality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

Oakland Tp

8 12

			1 \$
1. Calculation of the Debt Burden of the Municipality		Г	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	2,337
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	2,337
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)		Γ	
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	2,337
Amount reported in line 15 analyzed as follows:			_,
Sinking fund debentures		16	-
Installment (serial) debentures		17	2,337
Long term bank loans		18	-
		19	-
Lease purchase agreements		-	
Mortgages		20	-
Ministry of the Environment		22	-
		23	-
••		24	-
			ş
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	
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	-
		20	
		-	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			Ş
4. Actuarial balance of own sinking funds at year end		32	,
4. Actuarial balance of own sinking funds at year end		32	
			<u>,</u>
		г	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	-
		33	-
Total liability under OMERS plans - initial unfunded		24	
		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	-
	10001		

ANALYSIS OF LONG TERM

For the year ended December 31, 1988.

LIABILITIES AND COMMITMENTS

Oakland Tp

6. Ministry of the Environment Provincial Projects					accumulated surplus (deficit)	total outstanding capital obligation	debt 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. 1988 Debt Charges						principal	interest
						1	2
						\$	ş
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	862	256
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	_
- gas and telephone					57	-	-
					56	_	-
					58	-	-
					59	-	-
				Total	78	862	256
		consolidated	revenue fund		<i>.</i> .		
		principal	interest	principal	e funds interest	unconsolida principal	ated entities interest
		principal 1 \$	interest 2 \$	principal	interest	principal	interest
1989	60	principal 1 \$ 930	interest 2 \$ 187	principal 3	interest 4	principal 5	interest 6 \$
1990	61	principal 1 \$ 930 1,008	interest 2 \$ 187 110	principal 3 \$ -	interest 4 \$ -	principal 5 \$ -	interest 6 \$ -
1990 1991	61 62	principal 1 \$ 930 1,008 399	interest 2 5 187 110 48	principal 3 \$ - -	interest 4 \$ - - -	principal 5 \$ - -	interest 6 5
1990 1991 1992	61 62 63	principal 1 \$ 930 1,008 399 -	interest 2 5 187 110 48 -	principal 3 \$ - - - -	interest 4 5 - - - -	principal 5 5	interest 6 5 - - -
1990 1991 1992 1993	61 62 63 64	principal 1 \$ 930 1,008 399	interest 2 5 187 110 48 - -	principal 3 \$ - -	interest 4 \$ - - -	principal 5 - - - - - -	interest 6 5
1990 1991 1992 1993 1994-1998	61 62 63	principal 1 \$ 930 1,008 399 -	interest 2 5 187 110 48 -	principal 3 \$ - - - - - -	interest 4 5 - - - - - - -	principal 5 5	interest 6 5 - - - -
1990 1991 1992 1993 1994-1998 1999 onwards	61 62 63 64 65	principal 1 \$ 930 1,008 399 - - - - - -	interest 2 5 187 110 48 - - - - -	principal 3 \$ - - - - - - - -	interest 4 5 - - - - - - - - - -	principal 5 5 - - - - - - - - - - -	interest 6 \$ - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	principal 1 5 930 1,008 399	interest 2 5 187 110 48 - - - - - - - - -	principal 3 \$ - - - - - - - - -	interest 4 5 - - - - - - - - - - -	principal 5 5	interest 6 \$ - - - - - - - - - -
1990 1991 1992 1993 1994-1998	61 62 63 64 65 79 69	principal 1 5 930 1,008 399	interest 2 5 187 110 48 - - - - - - - - - - - - -	principal 3 5 - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70 71	principal 1 5 930 1,008 399	interest 2 5 187 110 48 - - - - - - - - - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	principal 1 5 930 1,008 399	interest 2 5 187 110 48 - - - - - - - - - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70 71	principal 1 5 930 1,008 399	interest 2 5 187 110 48 - - - - - - - - - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70 71	principal 1 5 930 1,008 399	interest 2 5 187 110 48 - - - - - - - - - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70 71	principal 1 5 930 1,008 399	interest 2 5 187 110 48 - - - - - - - - - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	principal 1 5 930 1,008 399	interest 2 5 187 110 48 - - - - - - - - - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	61 62 63 64 65 79 69 70 71	principal 1 5 930 1,008 399	interest 2 5 187 110 48 - - - - - - - - - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	61 62 63 64 65 79 69 70 71	principal 1 5 930 1,008 399	interest 2 5 187 110 48 - - - - - - - - - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	61 62 63 64 65 79 69 70 71	principal 1 5 930 1,008 399	interest 2 5 187 110 48 - - - - - - - - - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70 71	principal 1 5 930 1,008 399	interest 2 5 187 110 48 - - - - - - - - - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	61 62 63 64 65 79 69 70 71	principal 1 5 930 1,008 399	interest 2 5 187 110 48 - - - - - - - - - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70 71	principal 1 5 930 1,008 399	interest 2 5 187 110 48 - - - - - - - - - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70 71	principal 1 5 930 1,008 399	interest 2 5 187 110 48 - - - - - - - - - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

UPPER TIER

upper tier purposes General requisition Special pupose requisitions Water rate Transit rate Sewer rate Library rate Road rate

--

Included in general tax rate for

Payments in lieu of taxes Telephone and telegraph taxation Subtotal levied by mill rate -- general

Oakland Tp

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13

$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	Balance at beginning of year		supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of yea
2 . . . 3 . . 4 . . 5 . . 6 . . 7 . . 2,246 . . 9 . . 10 . .	1 \$			4 \$				9 \$			11 \$
1 - - 3 - - 4 - - 5 - - 6 - - 7 279 - 2,246 - 2,246 - - 10 - -	1	72,073	844	72,917							
4 - - - 5 - - - 6 - - - 7 279 - 279 8 2,246 - 2,246 9 - - - 10 - - -	2	-	-	-							
Image: Second	3			-							
6 7 279 279 2,246 2,246 0	4										
8 2,246 - 2,246 9 - - - 10 - - -											
9 10 	7	279	-	279							
10	8	2,246	-	2,246							
		-	-	-							
11 - 74,598 844 75,442 72,917 2,246 - 279 - 75,442		- 74,598	- 844	- 75,442	72,917	2,246		279		75,442	

Special purpose requisitions Water 12 ---Transit 13 ---14 Sewer ---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 -----------74,598 2,246 Total region or county 22 -844 75,442 72,917 -279 -75,442 -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Oakland Tp

9LT

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	-	184,984	2,934	-	187,918	180,827	6,483	608	-	187,918	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	55,720	14	-	55,734	55,734	-	-	-	55,734	-
	41	-	969	-	-	969	969	-	-	-	969	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	151,496	2,937	-	154,433	148,639	5,298	496	-	154,433	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	45,530	17	-	45,547	45,547	-	-	-	45,547	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	438,699	5,902	-	444,601	431,716	11,781	1,104	-	444,601	-

Municipality

Oakland Tp

10

65,389

1,000

-

5,400

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-

-

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6,496

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64,596

7,289

71,885

64,596

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46 45

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49

50

51

52

53

Total

Total revenue

Total expenditure

Balance at the beginning of the year Revenues Contributions from revenue fund

CONTINUITY OF RESERVES

AND RESERVE FUNDS For the year ended December 31, 1988.

Contributions from capital fund Lot levies and subdivider contributions Recreational land (the Planning Act)

Investment income - from own funds - other

- --
- --
- --

Expenditures

Transferred to capital fund Transferred to revenue fund

- Charges for long term liabilities principal and interest
- --
- ---

Balance at end of year for: Reserves

Reserve Funds

Analysed as follows:

Working funds Contingencies Ministry of the Environment funds for renewals, etc - sewer

- water Replacement of equipment

Sick leave

Insurance

Workers' compensation Capital expenditure - general administration

- roads

- sanitary and storm sewers
- parks and recreation
- library
- other cultural

- water

- transit
- housing
- industrial developmentother and unspecified
- Lot levies and subdivider contributions
- Recreational land (the Planning Act)
- Parking revenues
- Debenture repayment Exchange rate stabilization
- Waterworks current purposes
- Transit current purposes
- Library current purposes
- --
- --
- --
- --
- --
- --

54	
55	
56	
57	

Total	
τοιαι	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

Oakland Tp

11 16

	Γ	\$	\$ portion of cash not
			portion of each act
			in chartered banks
			in chartered banks
	1	9,051	100
	2	-	
	3	4,752	
	4	-	
	5	1,852	
	6	-	portion of taxes
	7	-	receivable for
	8	2,230	business taxes
	9	56,839	2,240
	10	19,743	-
	11	5,781	-
	12	9,390	-
	13	-	-
	14	-	
	15	-	
	16	-	
	17	4,500	
	18	-	portion of line 20
	19	2,337	registration
	20	-	-
Total	21	116,475	·
	Total	3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

Oakland Tp

LIABILITIES		Г		portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	-	-
- capital - Ontario		22		-
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario Region or county		27	894	
Other municipalities		28	880	
		29	8,172	
School Boards		30	5,353	
Trade accounts payable		31	11,902	
Other		32	-	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	2,337	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	71,885	
Accumulated net revenue (deficit)				
General revenue		42 -	7,217	
Special charges and special areas (specify)		Γ		
		43	1,117	
		44	18,501	
		45	23	
		46	136	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	2,492	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	_	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	<u>-</u>	
onexpenses capital maneng / (animanced capital outlay)	Total	59	446 475	
	Total	59	116,475	

Municipality

STATISTICAL DATA

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-	-	-	-		-				-			
Fo	r	th	е	year	eı	nded	Dec	embe	?r	31	١,	1988.

Oakland Tp

					1
1. Number of continuous full time employees as at December 31					
Administration				1	1
				2	
Non-line Department Support Staff Fire					
				3	-
Police				4	-
Transit				5	-
Public Works				6	1
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	_
Parks and Recreation				10	-
Libraries				11	-
Planning				12	-
			Total	13	2
				continuous full	
				time employees December 31	
				1	other 2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	,	40,990
Employee benefits			15	5,222	2,610
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	626,265
Previous years' tax				17	33,488
Penalties and interest				18	7,759
			Subtotal	19	667,512
Discounts allowed				20	-
Tax adjustments under section 362 and 363 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				25	-
- recoverable from upper tier and school boards					
				24	643
- recoverable from general municipal revenues					
				25	204
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	668,359
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 495(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1988 (lower tier municipalities only)					
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	19880331
Due date of last installment (YYYYMMDD)				32	19880331
					2
5				34	
Due date of first installment (YYYYMMDD)				35	19880630
Due date of last installment (YYYYMMDD)				36	19881031
				i	\$
Supplementary taxes levied with1990 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
				erm financing require	
		gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1989		58 -	-	-	-
in 1990		59 -	-	-	-
in 1991		60 -	-	-	-
in 1992		61 -		-	
in 1993		62 -	-	-	-
III 1773	Total				
	Total	63 -	-	-	-
L					

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STATISTICAL DATA	1
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For the year ended December 31, 1988.	

Oakland Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7 Applyrig of direct water and cover billings as at December 21					
7. Analysis of direct water and sewer billings as at December 31		number of	1988 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water	20		\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1988 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
-	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			othor		
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
		-			
9. Borrowing from own reserve funds		- <u> </u>	•		1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31			•	84	
			•	84	\$
			<u>.</u>	84	\$
Loans or advances due to reserve funds as at December 31			<u>.</u>		\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's	\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	\$
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	\$
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 5	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 \$ - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 \$ - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 \$ - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - tile drainage, shoreline assist-	from this municipality 2 \$ - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987	54 55 56 57 	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988	54 55 56 57 	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 Financed in 1988	54 55 56 57 	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary	54 55 56 57 	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988	54 55 56 57 67 68 69 70 71	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary	54 55 56 57 	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988	54 55 56 57 67 68 69 70 71	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988 Applications submitted but not approved as at December 31, 1988	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988 Applications submitted but not approved as at December 31, 1988	54 55 56 57 67 68 69 70 71 72 1989 1	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988 Applications submitted but not approved as at December 31, 1988	54 55 56 57 67 68 69 70 71 72 	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$