MUNICIPAL CODE: 29009

MUNICIPALITY OF: Oakland Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Oakland Tp	

For the year ended December 31, 1989.

			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	798,558	87,273	497,081	214,204
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities		5	-			-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	798,558	87,273	497,081	214,204
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	362	105		257
The Municipal Act, section 157		10	-			-
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro Liquor Control Board of Ontario		13 14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	1,948	212	1,215	521
	Subtotal	18	2,310	317	1,215	778
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	- 1	-	-	-
Revenue Guarantee		27				
	Subtotal	28	40,788	-	-	40,788
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	61,586		_	61,586
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	29,646		_	29,646
Fees and service charges	Cubbatal	32	55,505		<u> </u>	55,505
OTHER REVENUES	Subtotal	33	146,737			146,737
Trailer revenue and licences		34	.			
Licences and permits		35	1,812	- 1	-	1,812
Fines		37	1,205			1,205
Penalties and interest on taxes		38	12,321		_	12,321
Investment income - from own funds		39	4,792			4,792
- other		40	-			-
Sales of publications, equipment, etc		42	1,043			1,043
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44				-
Contributions from non-consolidated entities		45				-
		46	1,117			1,117
		47	2,977			2,977
 Salo of Land		48	- :			-
Sale of Land	Subtotal	49				-
	VIIDTOTAL	50	25,267	-	-	25,267

Municipa	Iπν

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Oakland Tp

2LT - OP
4

For the year ended December 31, 1989.													
	-	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
		1	2	3 \$	4	5	6	7 \$	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	3,318,959	404,059	174,180	35.38500	41.63100	117,441	16,821	7,251	1,985	9	91	143,598
													1

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Municipality	
Oakland Tp	2LT - O

	LOCAL TAXABLE AS				SSMENT MILL RATES			TAXES LEVIED	·	SUP	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	\$	\$	3 \$	\$	\$	6 \$	7 \$	8 \$	9 \$	10 \$	\$	\$
II. Upper tier purposes													
General	0	3,318,959	404,059	174,180	20.95300	24.65000	69,542	9,960	4,294	1,186	5	53	85,040

Oakland Tp

2LT - OP

For the year ended December 31 1989

For the year ended December 31, 1989.	_	LOCAL ⁻	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	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	2,468,098	358,851	151,525	65.081000	76.566000	160,626	27,476	11,602	3,471	7	134	203,316
													<u> </u>
Elementary separate							1			1			
General	0	835,358	45,208	22,655	65.081000	76.566000	54,366	3,461	1,735	190	8	33	59,793
Secondary public													
General	0	2,483,601	358,851	151,525	54.583000	64.215000	135,563	23,044	9,730	2,909	5	112	171,363
													\vdash
	+ +												
Public consolidated													
	\bot												

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Δ	иді	1 717	1 1 1	1 4 4 4	

For the year ended December 31, 1989.

Municipality
Oakland Tp

2LT - OP
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· · · · · · · · · · · · · · · · · · ·	-	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUP	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	835,358	45,208	22,655	54.583000	64.215000	45,596	2,903	1,455	208	7	28	50,197
Separate consolidated							'						
Total all school board taxation	0						397,237	68,210	24,522	6,778	27	307	497,081

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

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This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify										UIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges				
			lev	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	ervice charges		
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties		
		3	4	5	6	17	20	21	7	8	9	10	11	12		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
	1															
	2															
	3															
	4															
	5															
	6															
	7															
	8															
	9															
	10															
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	31															
	32															
	33															
	34															
	35															

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1989.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			levies for special purposes (please specify								water service charges		sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Oakland Tp	

For the year ended December 31, 1989.

			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	_	_	23,142	4,63
Police		3	-	-	-	- 1,03
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	2,64
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	23,142	7,27
Transportation services						
Roadways		8	48,792	-	3,183	3,22
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	1,399	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	48,792	-	4,582	3,22
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	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	10,23
		29	-	-	-	-
	Subtotal	30	-	-	-	10,23
Social and Family Services General Assistance		31	_	_	_	_
Assistance to Aged Persons		32		-	-	
Assistance to Agent resons Assistance to Children		33	_			
Day Nurseries		34	-	-	-	
		35	-	-	-	_
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	6,000	-	-	6,50
Libraries Other Cultural		38	6,794	-	1,922	5,64
Other Cultural	Subtotal	39 40	12,794	-	1,922	12,15
Planning and Development	Jubiotal	~~ <u>`</u>	12,774		1,722	12,13
Planning and Development		41	-	-	-	21,50
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	1,11
		46	-	-	-	-
	Subtotal	47	-	-	-	22,6
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	61,586	-	29,646	55,50

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Oakland Tp		

For the year ended December 31, 1989.

S S S S S S S S S S			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
Processor for Previous and Property				2 \$					
Processor 1	General Government	1	44,520	-	27,477	2,000	-	-	73,997
Pales		2	17 352		16 990	24 958	1 237		60,537
Secretary Secr		-				1			-
Emergency measures	Conservation Authority	4	-	-	-	-	6,706	-	6,706
Subtotal 7 39.207 . 16.000 26.000 7.940 .	· ·		-				+		21,945
Transet	Emergency measures	-							89,188
Transit 10				-	·			-	116,466
Pasking 1	Winter Control	9	-	-	-	-	-	-	-
Street Lighting		-							-
Air Transportation		-							4,610
Subtotal 15		-			·				- 4,610
Environmental services		14		-		-	-	-	-
Samilary Sever System	Foodman and and and	Subtotal 15	19,287	-	101,789	-	-	-	121,076
Waterworks System		16	-	-	-	-	-	-	-
Garbage Collection 19	Storm Sewer System	17	-	-	-	-	-	-	-
Garbage Disposal 20		-							-
Pollution Control 21		<u> </u>							14,017 17,312
Subtotal 23			-	-	•	-	-	-	-
Health Services		22	-	-		-	-	-	-
Public Health Inspection and Control 25	Health Services	Subtotal 23	-	-	31,329	=	-	-	31,329
Hospitals		24	-	-	-	-	-	-	-
Ambulance Services 27	Public Health Inspection and Control	25	-	-	-	-	-	-	-
Cemeteries		<u> </u>							-
Subtoal 30 10,825		<u> </u>							11,294
Social and Family Services 31		F		-		-	-	-	-
General Assistance to Aged Persons 32		Subtotal 30	10,825	-	469	-	-	-	11,294
Assistance to Aged Persons 32		31	_	_	_	_	_	_	_
Day Nurseries		<u> </u>	-	-	-	-	-	-	-
Subtotal 35	Assitance to Children	33	-	-	-	-	-	-	-
Subtotal 36		-							-
Recreation and Cultural Services Parks and Recreation 37 5,113 - 6,671		=							-
Parks and Recreation 37 5,113 - 6,671 - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
Libraries 38 27,579 - 11,856 7,053		37	5 112	_	6 671	_	_	_	11,784
Other Cultural 39 -		<u> </u>							46,488
Planning and Development	Other Cultural	-		-			-	-	-
Planning and Development 41 2,725 - 11,568 - - - - Commercial and Industrial 42 - - - - - - - Residential Development 43 -	Diameter and Davidson	Subtotal 40	32,692	-	18,527	7,053	-	-	58,272
Commercial and Industrial		41	2,725	-	11,568	-	-	-	14,293
Agriculture and Reforestation 44 - <	Commercial and Industrial	<u> </u>		-		-	-	-	-
Tile Drainage and Shoreline Assistance 45 - 1,118 - <td>· ·</td> <td>F</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td>	· ·	F					-		-
Subtotal 46		-							1,118
Subtotal 47 2,725 1,118 11,568 - - - - Electricity 48 -		-							-
Gas 49 - - - - - - - Telephone 50 - - - - - - - -		-	2,725	1,118	11,568	-	-	-	15,411
Telephone 50		<u> </u>							-
		-							-
Total 51 149,346 1,118 208,149 34,011 7,943 - 4	receptione	Total 51	149,346	1,118	208,149	34,011	7,943		400,567

Municipality

ANALYSIS OF CAPITAL OPERATION

Oakland Tp

9

To the year ended becember 31, 1767.			
			1 \$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund		2	32,011
Reserves and Reserve Funds		3	-
	Subtotal	4	32,011
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		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	16,908
Canada		21	-
Other Municipalities		22	-
Other Financing	Subtotal	23	16,908
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
	Subtotal	31	-
	Total Sources of Financing	32	48,919
Applications	5	"—	40,717
Own Expenditures Short Term Interest Costs			
Other		34 35	48,919
Other	Subtotal	36	48,919
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		38	
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	48,919
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea Amount Reported in Line 43 Analysed as Follows:	ır	43	-
Unapplied Capital Receipts (Negative)		44	
To be Recovered From: - Taxation or User Charges Within Term of Council		45	
- Proceeds From Long Term Liabilities		45 46	-
- Transfers From Reserves and Reserve Funds		47	
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
·			

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Oakland Tp	

For the year ended December 31, 1989.

				CAPITAL GRANTS		TOTAL
			Ontario Grants	Canada Grants	Other municipalities	OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		2	-	-	-	24,958
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	24,958
Transportation services Roadways		8	16 009			16,908
Winter Control		9	16,908	-	-	16,908
Transit		10				
Parking		11	-	-	_	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	16,908	-	-	16,908
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal		-	-	-	-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	<u> </u>	-	-
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	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	7,053
Other Cultural	Subtotal	39 40	-	-	-	7.053
Planning and Development	Subtotal	40	-	-	-	7,053
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	_	50	-	-	-	-
	Total	51	16,908	-	-	48,919

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Oakland Tp

For the year ended December 31, 1989.		
		1 \$
General Government		1 -
Protection to Persons and Property Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
Lineigency measures		7
Fransportation services	Justicial	<u> </u>
Roadways		8 -
Winter Control		9 -
Transit	1	0 -
Parking	1	1 -
Street Lighting	1	2 -
Air Transportation	1	3 -
	1	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	1	-
Storm Sewer System	1	7 -
Waterworks System	1	- 8
Garbage Collection	1	9 -
Garbage Disposal	2	0 -
Pollution Control	2	1 -
	2	2 -
	Subtotal 2	-
Health Services		
Public Health Services	2	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	-
Ambulance Services	2	7 -
Cemeteries	2	
	2	9 -
	Subtotal 3	0 -
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3	
		5 -
	Subtotal 3	6 -
Recreation and Cultural Services		_
Parks and Recreation	3	
Libraries	3	
Other Cultural	3	
Dispusing and Davidson art	Subtotal 4	-
Planning and Development Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
		
Tankrisik.	Subtotal 4	· · · · · · · · · · · · · · · · · · ·
Electricity	4	
Gas	4	
Felephone		0 -
	Total 5	1,40

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Oakland Tp

8

		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	1,406
: To Canada and agencies	2	-
: To other	3	-
Now All data covered to the covered to the form at least	Subtotal 4	1,406
Plus: All debt assumed by the municipality from others Less: All debt assumed by others	5	-
: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) - general municipal	42	
	12 13	
- enterprises and other	Subtotal 14	-
	Total 15	1,406
Amount reported in line 15 analyzed as follows:	10001	1,400
Sinking fund debentures	16	-
Installment (serial) debentures	17	1,406
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	-
	23	-
	24	-
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in	28	-
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer	30	
- water	31	-
		\$
4. Actuarial balance of own sinking funds at year end	32	-
		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits	22	_
Total liability under OMERS plans	33	-
- 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 Other (specify)	41 42	-
	42	-
	44	_
	Total 45	
L	344.	1

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Oakland Tp

8

5. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					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. 1989 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	930	188
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
-					56	-	-
-					58	-	-
.					59	-	-
				Total	78	930	188
Future principal and interest payments on EXISTING net debt		recoverable f		recovera		recovera	
	_	consolidated rev		reserve		unconsolida	
	_	principal	interest	principal	interest	principal _	interest
		1	2	3	4	5	6
1990	60	\$	\$	\$	\$	\$	\$
1991	61	1,008	110	-	-	-	-
	_	192	32	-	-		
						-	-
	62	206	16	-	-	-	-
1993	63	-	-	-	-	-	-
1993 1994	63 64	-	-	-	-		
1993 1994 1995-1999	63 64 65				-	- - -	- - -
1993 1994 1995-1999 2000 onwards	63 64 65 79			- - -	- - -		- - - -
1993 1994 1995-1999 2000 onwards nterest to be earned on sinking funds *	63 64 65 79			- - - -	- - - -		- - - - - -
1993 1994 1995-1999 2000 onwards nterest to be earned on sinking funds * Downtown revitalization program	63 64 65 79 69 70				- - - - -	- - - - - -	- - - - - -
1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program	63 64 65 79 69 70			- - - -	- - - -		- - - - - -
1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement fund	63 64 65 79 69 70				- - - - -	- - - - - -	- - - - - -
1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement fund	63 64 65 79 69 70				- - - - -	- - - - - -	- - - - - -
1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement fund	63 64 65 79 69 70				- - - - -	- - - - - -	
1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement fund	63 64 65 79 69 70				- - - - -	- - - - - -	
1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement func D. Future principal payments on EXPECTED NEW debt	63 64 65 79 69 70				- - - - -	- - - - - -	
1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt	63 64 65 79 69 70				- - - - -		- - - - - - - - - - - - - - -
1993 1994 1995-1999 2000 onwards 1000 onward	63 64 65 79 69 70				- - - - -		1 \$
1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement func P. Future principal payments on EXPECTED NEW debt 1990 1991	63 64 65 79 69 70				- - - - -	72 73 74	1 \$
1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Total I Includes interest to earned on Ministry of the Environment debt retirement func P. Future principal payments on EXPECTED NEW debt 1990 1991 1992	63 64 65 79 69 70				- - - - -	72 73 74	1 \$
1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	63 64 65 79 69 70					72 73 74 75	1 \$
1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement func D. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	63 64 65 79 69 70				- - - - -	72 73 74	1 \$
1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement func P. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	63 64 65 79 69 70					72 73 74 75	1 \$
1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement func P. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	63 64 65 79 69 70					72 73 74 75	1 \$
1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program	63 64 65 79 69 70					72 73 74 75	1 \$

icipality	
	Oakland Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition 1		83,796	1,244	85,040							
Special pupose requisitions Water rate 2		_	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		317	-	317							
8		2,233	-	2,233							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	86,346	1,244	87,590	85,040	2,233	-	317	-	87,590	-
Special purpose requisitions											
Water 12	l l	-	-	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16	F	-	-	-							
17 5 Martin I in the could not be seen as 12		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	86,346	1,244	87,590	85,040	2,233	-	317	-	87,590	-

Municipality
- · · · · · · ·
Oakland Tp

For the year ended December 31, 1989.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Г											
	30	-	206,777	3,359	-	210,136	203,316	6,159	661	-	210,136	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	59,562	231	-	59,793	59,793	-	-	-	59,793	-
	41	-	1,086	-	-	1,086	1,086	-	-	-	1,086	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	174,130	2,954	-	177,084	171,363	5,167	554	-	177,084	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	49,954	243	-	50,197	50,197	-	-	-	50,197	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total scho	ool boards 36	-	491,509	6,787	-	498,296	485,755	11,326	1,215		498,296	_

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Oakland Tp

For the year ended December 31, 1989.

Revenues Contributions from revenue fund 2 2,000 Contributions from capital fund 3 - Lot levies and subdivider contributions 60 - Recreational land (the Planning Act) 61 - Investment income - from own funds 5 486 - other 6 - 10 - 10 - 11 - 11 - 11 - 11 - 12 - 11 - 11 - 12 - 12 - 12 - 12 - 13 2,486 Expenditures 14 - 15 - 15 - 15 - 15				1 \$
Contributions from revenue flund 2	Balance at the beginning of the year		1	71,885
Contributions from capital fund 1			2	2,000
Recreational Land (the Planning Act) 466 4	Contributions from capital fund		3	-
Investment Income - From own funds	Lot levies and subdivider contributions	6	60	-
- Other		6	-	
### Contract			-	
10 11 12 12 13 14 15			-	
### Total revenue ### Total revenue ### ### ### ### ### ### ### ### ### #		1	-	
Expenditures Total revenue fund 1 2,466 Transferred to revenue fund 15			-	-
Expenditures Transferred to ceptual fund Transferred to revenue fund Charges for long term liabilities - principal and interest	-	1	12	-
Transferred to capital fund 14	т	otal revenue	13	2,486
Transferred to revenue fund Charges for long term tabilities - principal and interest 63 70	Expenditures			
Charges for long term liabilities - principal and interest	Transferred to capital fund	1	14	-
63 .		1	15	-
### Total expenditure 10 10 10 10 10 10 10 1	Charges for long term liabilities - principal and interest		-	-
### Total expenditue 2	- -		-	
Balance at the end of the year for: 2 Reserves 23 66,596 Reserve Funds 24 7,775 Reserve Funds 24 7,775 Analysed as follows: 704 25 Working funds 26 66,596 Contingencies 27 Ministry of the Environment funds for renewals, etc 28 - sewer 28 - water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workmen's compensation 32 Capital expenditure - general administration 33 - roads 33 - sanitary and storm sewers 36 - parks and recreation 64 - the roads 35 - sanitary and storm sewers 36 - parks and recreation 64			-	
Balance at the end of the year for: Reserves Reserve Funds Reserve Rese	Total		ŀ	
Reserves 25 65.996 Reserve Funds 24 7.775 Total 25 74,371 Analysed as follows: 26 66,596 Working funds 26 66,596 Contingencies 27 Ministry of the Environment funds for renewals, etc 28 - sewer 29 - water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workmen's compensation 33 Capital expenditure - general administration 34 - roads 33 - parks and recreation 64 - lubrary 65 - parks and recreation 64 - Ubrary - busing - transit - transit		' 4		
Reserve Funds 24 7,775 Total 25 74,371 Analysed as follows: Working funds 26 66,596 Contingencies 27 27 2. Ministry of the Environment funds for renewals, etc -sewer 29 2. - water 29 2. Replacement of equipment 30 3. Sick leave 31 3. Insurance 31 3. Capital expenditure - general administration 31 4. - roads 31	Balance at the end of the year for:			
Total 2			-	66,596
Analysed as follows: Working funds 26 66,596 Contingencies 27 Ministry of the Environment funds for renewals, etc - sever 28 water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Insurance 33 Capital expenditure - general administration 34 roads 35 parks and recreation 46 ibbrary 65 parks and recreation 46 ibbrary 65 industrial development 39 transit 39 industrial development 40 tother cultural 41 tother cultural 42 transit 43 transit 43 transit 44 transit 45 transit 40 tother and unspecified 42 tother and unspecified 42 tother and unspecified 42 tother and unspecified 45 tother and subdivider contributions 46 tother and subdivider contributions 47 tother and transit 48 tother and transit 49 tother and transit 40 tother and transit 40 tother and transit 40 tother and transit 40 tother and unspecified 40 tother and unspecifi	Reserve Funds		-	
Working funds 26 66,596 Contingencies 27 Ministry of the Environment funds for renewals, etc - sewer 28 - water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workmens' compensation 34 Capital expenditure - general administration 34 Insurance 35 Workmens' compensation 34 Capital expenditure - general administration 34 Insurance 35 Workmens' compensation 36 Library and storm sewers 36 - parks and recreation 64 - ubrary 65 - therauting 66 - therauting 66 - transit 39 - nousing 40		Total 2	25	74,371
Contingencies 27	Analysed as follows:			
Ministry of the Environment funds for renewals, etc	Working funds	7	26	66,596
- sewer - water - water water water water water water	Contingencies	2	27	-
- water				
Replacement of equipment 30 - Sick leave 31 - Insurance 32 - Workmen's compensation 33 - Capital expenditure - general administration 34 - - roads 35 - - sanitary and storm sewers 36 - - parks and recreation 64 - - tibrary 65 - - other cultural 66 - - water 38 - - water 38 - - housing 40 - - industrial development 41 - - housing 40 - - industrial development 41 - - toher and unspecified 42 - Lot levies and subdivider contributions 44 7,775 Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes <t< td=""><td></td><td></td><td>-</td><td></td></t<>			-	
Sick leave 31 - Insurance 32 - Workmen's compensation 33 - Capital expenditure - general administration 34 - - roads 35 - - sanitary and storm sewers 36 - - parks and recreation 64 - - library 65 - - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 - Lot levies and subdivider contributions 44 7,775 Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 50 - Library current purposes 51 -			ŀ	
Insurance 32 - Workmens' compensation 33 - Capital expenditure - general administration 34 - - roads 35 - - sanitary and storm sewers 36 - - parks and recreation 64 - - library 65 - - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - tother and unspecified 42 - Lot levies and subdivider contributions 44 7,775 Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 50 - Library current purposes 51 -			-	
Workmens' compensation 33 - Capital expenditure - general administration 34 - - roads 35 - - sanitary and storm sewers 36 - - parks and recreation 64 - - litbrary 65 - - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 - Lot levies and subdivider contributions 44 7,775 Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 50 - Library current purposes 50 - 52 - 53 -			-	
Capital expenditure - general administration 34 - coads - coads 35 - coads - coads <td>Workmens' compensation</td> <td></td> <td>-</td> <td>-</td>	Workmens' compensation		-	-
- sanitary and storm sewers	Capital expenditure - general administration	3	34	-
- parks and recreation - library - other cultural - other cultural - water - water - transit - housing - industrial development - other and unspecified - other and unspecified - Lot levies and subdivider contributions - Recreational land (the Planning Act) - Parking revenues - Debenture repayment - Exchange rate stabilization - Waterworks current purposes - Library current purposes - Library current purposes - Company of the property of the p	- roads	3	35	-
- library 65	- sanitary and storm sewers	3	36	-
- other cultural - water - water - transit - housing - housing - industrial development - other and unspecified Lot levies and subdivider contributions - receptant and (the Planning Act) - Parking revenues - Debenture repayment - Exchange rate stabilization - Waterworks current purposes - Transit current purposes - Library current purposes - Library current purposes - Library current purposes - Stable St			ŀ	-
- water 38 - cransit 39 - cransit - cran			-	
- transit 39 - nousing <			-	
- housing 40 - - industrial development 41 - - other and unspecified 42 - Lot levies and subdivider contributions 44 7,775 Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 - 53 - 54 - 55 - 56 - 57 - 57 -			-	
- industrial development			-	
- other and unspecified 42 - Lot levies and subdivider contributions 44 7,775 Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 - 53 - 53 - 55 - 55 - 56 - 56 - 57 -			-	-
Lot levies and subdivider contributions 44 7,775 Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 - 53 - 54 - 55 - 56 - 56 - 57 -	- other and unspecified		-	-
Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 - 53 - 54 - 55 - 56 - 57 -	Lot levies and subdivider contributions	4	44	7,775
Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 - 53 - 54 - 55 - 56 - 57 -	Recreational land (the Planning Act)	2	46	-
Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 - 53 - 54 - 55 - 56 - 57 -	Parking revenues	4	45	-
Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 - 53 - 54 - 55 - 56 - 57 -			-	-
Transit current purposes 50 - Library current purposes 51 - 52 - 53 - 54 - 55 - 56 - 57 -			-	-
Library current purposes 51 - 52 - 53 - 54 - 55 - 56 - 57 -			ŀ	
52 53 54 55 55 57 57 57			-	
53			ŀ	
54 <u> 55 56 57 </u>			-	
55 <u></u>			ŀ	-
57 <u></u>			-	-
		Ę	56	-
Total 58 74,371		5	57	
		Total 5	58	74,371

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Oakland Tp

For the year ended December 31, 1989.

	1 2 3 4	\$ 8,202 - 32,301	\$ portion of cash not in chartered banks
	3	-	in chartered banks
	3	-	
	3	-	10
	3	-	
	3		
	_	32,301	
	4	· ·	
		=	
	5	5,520	
	6	-	portion of taxes
	-	_	receivable for
	8	3 289	business taxes
	`	3,207	business taxes
	9	54,349	1,54
1	0	13,053	57
1	1	-	3'
1	2		-
1	3	-	-
1	4	-	
1	5	-	
1	6	40,000	
1	7	4,500	
1	8	-	portion of line 20
1	9	1 406	registration
		-	- -
	-	173 603	
	1 1 1 1 1 1 1 1	7 8 9 10 11 12 13 14 15 16 17 18	7 - 3,289 9 54,349 10 13,053 11 3,495 12 7,488 13

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Oakland Tp	

For the year ended December 31, 1989.

		Г		portion of loans not
LIABILITIES				from chartered banks
Current Liabilities				
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	894	
Region or county		28	1,054	
Other municipalities		29	100	
School Boards		30	5,836	
Trade accounts payable		31	47,684	
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	1,406	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	_	
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)		-	-	
		40		
Reserves and reserve funds		41	74,371	
Accumulated net revenue (deficit) General revenue		42	23,314	
		42	23,314	
Special charges and special areas (specify)		43	1,118	
		44	12,335	
-		H		
		45	- 166	
		46	3,186	
Consolidated local boards (specify) Transit operations		47	_	
		-	-	
Water operations		48		
Libraries		49	1,098	
Cemetaries		50	1,373	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	173,603	

Municipality
Oakland Tp

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For the year ended December 31, 1989.

_						
1	Number of continuous full time employees as at December 31					1
١.	Administration				1	1
	Non-line Department Support Staff				2	-
	Fire				3	-
	Police				4	-
	Transit				5	-
	Public Works				6	1
	Health Services Homes for the Aged				7	<u>-</u>
	Other Social Services				9	-
	Parks and Recreation				10	-
	Libraries				11	-
	Planning				12	-
				Total	13	2
					continuous full time employees December 31	-46
					1	other 2
2.	Total expenditures during the year on:				\$	\$
	Wages and salaries			14		49,529
	Employee benefits			15	5,500	2,435
						1 \$
3.	Reductions of tax roll during the year (lower tier municipalities only)					*
	Cash collections: Current year's tax				16	744,209
	Previous years' tax				17	64,293
	Penalties and interest				18	14,223
				Subtotal	19	822,725
	Discounts allowed				20	-
	Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)				22	
	- amounts written off				22	<u>-</u>
	Tax adjustments under sections 465, 495 and 496 of the Municipal Act				23	-
	- recoverable from upper tier and school boards					
					24	1,117
	- recoverable from general municipal revenues				25	405
	Transfers to tax sale and tax registration accounts				26	-
	The Municipal Elderly Residents' Assistance Act - reductions				27	-
	- refunds Other (specify)				28 80	-
	Calci (Specify)		Total reductions		29	824,247
						52.7,2.11
	nounts added to the tax roll for collection purposes only				30	
ви	siness taxes written off under subsection 495(1) of the Municipal Act				81	-
						1
4.	Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments				31	1
	Due date of first installment (YYYYMMDD)				32	19890331
	Due date of last installment (YYYYMMDD)				33	0
	Final billings: Number of installments				34	2
	Due date of first installment (YYYYMMDD)				35	19890630
	Due date of last installment (YYYYMMDD)				36	19891031
	Supplementary taxes levied with1990 due date				37	\$
5.	Projected capital expenditures and long term financing requirements as at December 31					
				long t	erm financing require	ements
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			1	2	3	4
	rimated to take place		\$	\$	\$	\$
	in 1990	58	-	-	-	=
	in 1991 in 1992	59 60	-	-	-	-
	in 1992	61	-	-	-	-
	in 1994	62	-	-	-	-
ĺ				1	1	

Municipality
Oakland Tp

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For the year ended December 31, 1989.

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	-	-
7. Analysis of direct water and sewer billings as at December 31						
7. Analysis of direct water and sewer billings as at becember 31			number of residential units	1989 billings residential units	all other properties	computer use only
Water			1	2 \$	3 \$	4
Water In this municipality	39	\vdash	-	-	-	
In other municipalities (specify municipality)	3,					
	40		-	-	-	-
	41	_	-	-	-	-
	42 43	-	-	-	-	- -
-	64	_	-	-	-	-
			number of	1989 billings		
			residential units 1	residential units 2	all other properties 3	computer use only 4
Sewer		_		\$	\$	*
In this municipality In other municipalities (specify municipality)	44	4	-	-	-	
	45	5	-	-	-	-
	46	5	-	-	-	-
	47	_	-	-	-	-
 	48 65	_	-	-	-	-
	03	'∟				
					water 1	sewer 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			own	other municipalities,		
		_	municipality	school boards	Province	Federal
			1 \$	\$	3 \$	4 \$
Own sinking funds	83	3	-	-	-	-
9. Borrowing from own reserve funds						1
					84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31					84	
Loans or advances due to reserve funds as at December 31					84	\$
						\$
Loans or advances due to reserve funds as at December 31				contribution	84 this municipality's share of	\$
Loans or advances due to reserve funds as at December 31			total board expenditure	contribution from this municipality	this municipality's	-
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	for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality			expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	3	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	_	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	4	expenditure 1 \$	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	4 5 6	expenditure 1	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	4 5 6	expenditure 1 \$	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	4 5 6	expenditure 1	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	4 5 6 7	expenditure 1 \$	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	4 5 5 7 7	expenditure 1 \$	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	4 5 5 7 7	tile drainage, shoreline assistance, downtown revitalization, electricity	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % submitted	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	4 5 5 7 7	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to 0.M.B.	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	4 5 5 7 7	tile drainage, shoreline assistance, downtown revitalization, electricity	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % submitted	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988	54 55 56 57	7	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	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 57 67 68	77	tile drainage, shoreline assistance, downtown electricity gas, telephone	from this municipality 2 \$ - - - other submitted to O.M.B. 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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988	54 55 56 57	77	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	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 57 67 68 69	77 38 39 30 30 30 30 30 30 30 30 30 30 30 30 30	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 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 57 67 68 69 70	77	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 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 57 67 68 69 70	77	expenditure 1 \$	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	54 55 56 57 67 68 69 70	77	expenditure 1 \$	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 57 67 68 69 70 71 72	77	expenditure 1 \$	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 57 67 68 69 70 71 72	77	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4