**MUNICIPAL CODE: 29009** 

MUNICIPALITY OF: Oakland Tp

### ANALYSIS OF REVENUE FUND REVENUES

пстратту		
	Oakland Tp	

For the year ended December 31, 1995.

			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	1,049,714	124,242	672,011	253,461
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	1,049,714	124,242	672,011	253,461
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	391	130		261
The Municipal Act, section 157		10	-	-	-	-
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Subtotal	17 18	391	130		- 261
ONTARIO UNCONDITIONAL GRANTS	Jubiotai		371	130		201
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	- 1	-	-	·
Revenue Guarantee	Subtotal	27	39,458		. T	39,458
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	20	37,430		<u> </u>	37,430
Ontario specific grants		29	68,468			68,468
Canada specific grants		30	1,861		-	1,861
Other municipalities - grants and fees		31	48,104			48,104
Fees and service charges		32	43,658			43,658
	Subtotal	33	162,091			162,091
OTHER REVENUES						
Trailer revenue and licences		34	8,438			8,438
Licences and permits		35	-	-	-	-
Fines		37	395		-	395
Penalties and interest on taxes  Investment income - from own funds		38 39	28,663 7,478		-	28,663 7,478
- other		40			-	- 7,470
Sales of publications, equipment, etc		42			-	_
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	5,200			5,200
Contributions from non-consolidated entities		45				-
		46				<u> </u>
		47	-			-
		48				-
Sale of Land	_	49	-			-
	Subtotal	50	50,174	-	-	50,174
TOTAL	REVENUE	51	1,301,828	124,372	672,011	505,445

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For the year ended December 31, 1995.

Oakland Tp

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	TOTAL		
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	3,521,890	412,792	178,715	31.19900	36.70500	109,879		6,560	327	262	182	132,361
Police Village	0	479,439	84,440	37,655	14.43700	16.98500	6,922	1,434	640	-	17	34	9,047
Fire Area	0	3,042,451	328,352	141,060	9.95000	11.70600	30,272	3,844	1,651	101	72	34	35,974
Fire Area	0	479,439	84,440	37,655	12.24600	14.40700	5,871	1,217	542	-	15	29	7,674
Roads	0	3,042,451	328,352	141,060	16.37100	19.26000	49,808	6,324	2,717	194	118	57	59,218
Street Lighting	0	553,698	95,989	41,620	4.87400	5.73400	2,699	550	239	-	6	11	3,505
Subtotal Levied By Mill Rate	0	-	-	-	-	-	205,451	28,520	12,349	622	490	347	247,779
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,682	-	-	-	-	5,682
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	5,682	-	-	-	-	5,682
Total Taxation	0		-	-	-	-	205,451	34,202	12,349	622	490	347	253,461
_					_								

Municipality

	VCIC	$\Delta \Gamma$		TION
<b>ANAL</b>	. Y 212	UF	IAXF	A I IUN

For the year ended December 31, 1995.

Municipality	
Oakland Tp	2L1

Tor the year chaca becchiber 31, 1773.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
II. Upper tier purposes													
General	0	3,521,890	412,792	178,715	28.60100	33.64800	100,730	13,890	6,013	311	240	167	121,351
Subtotal Levied By Mill Rate	0	-	-	-	-	-	100,730	13,890	6,013	311	240	167	121,351
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,891	-	-	-	-	2,891
Subtotal Special Charges On Tax Bills	0		-	-	-	-	-	2,891	-	-	•	-	2,891
Total Taxation	0	-	-	-	-	-	100,730	16,781	6,013	311	240	167	124,242
												_	
								·					

#### **ANALYSIS OF TAXATION**

2LT - OP Oakland Tp

For the year ended December 31, 1995.													
		LOCAL 7	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
III. School board purposes	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Elementary public	0	2,608,530	364,155	152,435	83.825000	98.618000	218,660	35,912	15,033	919	704	489	271,717
General Share Of Telephone And Telegraph Taxation	0	2,000,530	-	132,433	03.023000	70.010000	210,000	6,215	13,033	717	704		6,215
	0		-				218,660	42,127	15,033	919	704	489	277,932
Total Taxation	+						210,000	72,127	13,033	717	704	407	277,732
										-			
										1			
										1			
										<u> </u>			
Elementary separate	1 0 1	913,360	40.737	26,280	83.825000	98.618000	7/ 5/2	4 70/	2 502				92.050
General	0	913,360	48,637	26,280	83.825000	98.618000	76,562	4,796 2,258	2,592	-	-	-	83,950 2,258
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	76,562	7,054	2,592	-	-	-	86,208
Total Taxation	0	-	•	-	-	•	76,362	7,054	2,392	-	-	-	86,208
	+												
Secondary public										·			
General	0	2,608,530	364,155	152,435	70.877000	83.385000	184,885	30,365	12,711	753	595	414	229,723
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,256	-	-	-	-	5,256
Total Taxation	0	-	-	-	•	-	184,885	35,621	12,711	753	595	414	234,979
Public consolidated													

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For the year ended December 31, 1995.

Oakland Tp

2LT - OP

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For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	913,360	48,637	26,280	70.877000	83.385000	64,736	4,056	2,191	-	-	-	70,983
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,909	-	-	-	-	1,909
Total Taxation	0	-	-	-	-	-	64,736	5,965	2,191	-	-	-	72,892
Separate consolidated						_							
Total all school board taxation	0						544,843	90,767	32,527	1,672	1,299	903	672,011

#### **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

						UPPORTING MU	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS  water service charges sewer service charge			
			lev	ries for special pu	rposes (please spe	cify					water serv	rice 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
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1														
1														
	1													
	2													
	3													
	4													
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	30							1						
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	34													<del></del>
	35													<del></del>
	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1995.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			lev	ries for special pu	rposes (please spe	cify					water serv	rice 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													1
	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, 1995.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 12,489 **Protection to Persons and Property** Fire 41,003 6,933 Conservation Authority Protective inspection and control 794 Emergency measures Subtotal 41,797 6,933 Transportation services Roadways 42,961 4,715 1,670 Winter Control 16,516 Transit 10 Parking Street Lighting 12 1,592 Air Transportation 13 Subtotal 15 59,477 6,307 1,670 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 8,059 29 Subtotal 30 8,059 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 5,000 37 5,422 3,991 6,535 1,861 Libraries 38 Other Cultural 39 8,991 1,861 11,956 -Subtotal 40 Planning and Development Planning and Development 41 2,550 Commercial and Industrial 42 -Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 2,550 Subtotal 47 Electricity 48 49 Gas 50 Telephone 68,468 1,861 48,104 43,658 Total

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
	Oakland Tp

For the year ended December 31, 1995.

		Wages and Employee Benefits	Net Long Term Debt Charges	Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 54,263	-	56,364	18,876	-		129,503
Protection to Persons and Property								
Fire Police		2 21,321	-	19,481	52,000	-	-	92,802
Conservation Authority		4 -	-	5,932	-	-	-	5,932
Protective inspection and control		5 -	-	15,382	-	-	-	15,382
Emergency measures		-	-	-	-	-	-	-
	Subtotal	7 21,321	-	40,795	52,000	-	-	114,116
Transportation services								
Roadways Winter Control		8 17,303 9 -	-	60,188 35,680	21,516	-		99,008 35,680
Transit		10 -	-	-	-	-	-	
Parking		11 -	-	-	-	-	-	-
Street Lighting		12 -	-	5,424	-	-		5,424
Air Transportation		-	-	-	-	-		
		14 -	-	- 101 202	- 21 514	-	-	- 140 111
Environmental services	Subtotal	15 17,303	-	101,292	21,516	-	-	140,111
Sanitary Sewer System		- 16	-	-	-	-	-	-
Storm Sewer System		- 17	-	-	-	-	-	-
Waterworks System		18 -	-	-	-	-	-	-
Garbage Collection Garbage Disposal		19 - 20 -	-	19,232 32,499	-	-	-	19,232 32,499
Pollution Control		21 -	-	-	-	-	-	-
		-	-	-	-	-	-	-
	Subtotal	-	-	51,731	-	-	-	51,731
Health Services Public Health Services		24 -	_	_	_	_	_	_
Public Health Inspection and Control		25 -	-	-	-	-	-	<u> </u>
Hospitals		26 -	-	-	-	-	-	-
Ambulance Services		27 -	-	-	-	-	-	-
Cemeteries		790	-	9,226	4,760	-	-	14,776
		29 -	-	- 0.224	- 4.7/0	-	-	- 44.77/
Social and Family Services	Subtotal	790	-	9,226	4,760	-	-	14,776
General Assistance		31 -	-	-	-	-	-	-
Assistance to Aged Persons			-	-	-	-	-	-
Assitance to Children		33 -	-	-	-	-	-	-
Day Nurseries		34 - 35 -	-	-	-	-	-	-
	Subtotal		-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation		<b>37</b> 1,000	_	15,467	_	_		16,467
Libraries		38 21,050	_	13,454	-	-	-	34,503
Other Cultural		39 -	-	-	-	-	-	-
	Subtotal	22,050	-	28,921	-	-	-	50,971
Planning and Development Planning and Development		1,900	-	17,074	-	-		18,974
Commercial and Industrial		-	-		-	-	-	-
Residential Development		-	-	-	-	-	-	-
Agriculture and Reforestation		44 - 45 -	-	-	-	-	-	
Tile Drainage and Shoreline Assistance		45 - 46 -	-	-	-	-	-	-
	Subtotal		-	17,074	-	-	-	18,974
Electricity		-	-	-	-	-		-
Gas		-	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	

Municipality

To be Recovered From:

- Taxation or User Charges Within Term of Council

- Amount in Line 18 Raised on Behalf of Other Municipalities

- Transfers From Reserves and Reserve Funds

- Proceeds From Long Term Liabilities

Oakland Tp

45

46

47 48

49

19

Total Unfinanced Capital Outlay (Unexpended Capital Financing)

695

695

**ANALYSIS OF CAPITAL OPERATION** For the year ended December 31, 1995. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 3,099 Source of Financing Contributions from Own Funds Revenue Fund 45,152 Reserves and Reserve Funds Subtotal 45,152 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Other Loans from Ontario Capital Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal \* 18 Grants and Loan Forgiveness Ontario 20 40,398 Canada 21 16,975 Other Municipalities 22 Subtotal 23 57,373 Other Financing **Prepaid Special Charges** 2,404 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 27 Other 28 Donations 30 31 Subtotal 32 2,404 Total Sources of Financing 33 104,929 Applications Own Expenditures Short Term Interest Costs 34 102,525 Other 35 Subtotal 102,525 36 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** 102,525 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 695 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44

### ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

ipality		
	Oakland Tp	

For the year ended December 31, 1995.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	15,945	15,945	-	50,766
Protection to Persons and Property Fire		2	_	-	-	_
Police		3	-	-	_	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	24,453	1,030	-	46,999
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	24,453	1,030	-	46,999
Environmental services						
Sanitary Sewer System		16	-	1	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	1	-	-
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	-	-	-	- 4.7/0
Cemeteries		28	-	-	-	4,760
<del></del>	California	29	-	-	-	- 4.7/0
Social and Family Services	Subtotal	30	-	-	-	4,760
General Assistance		31	<u>-</u>	-	-	_
Assistance to Aged Persons		32	-	-	-	_
Assitance to Children		33	-	-	-	_
Day Nurseries		34		-	-	-
		35		-	-	-
	Subtotal			-	-	-
Recreation and Cultural Services	5423341					
Parks and Recreation		37		-	-	_
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	40,398	16,975	-	102,525

### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality		
	Oakland Tp	

For the year ended December 31, 1995.

			1 \$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures	Subtotal	6	-
Transportation services	Subtotal	′⊢	-
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking	,	11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
	Subtotal	15	-
Environmental services Sanitary Sewer System			
		16	-
Storm Sewer System		17	-
Waterworks System		18 19	-
Garbage Collection Garbage Disposal		20	-
Pollution Control		21	<u> </u>
		22	<u> </u>
		23	
Health Services	Subtotut .		
Public Health Services	;	24	-
Public Health Inspection and Control	:	25	-
Hospitals	:	26	-
Ambulance Services	:	27	-
Cemeteries	:	28	-
	:	29	-
	Subtotal	30	-
Social and Family Services General Assistance			
		31 32	-
Assistance to Aged Persons Assitance to Children		33	<u>-</u>
Day Nurseries		34	<u> </u>
		35	
		36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries	:	38	-
Other Cultural	:	39	-
	Subtotal -	40	-
Planning and Development Planning and Development			
		41	-
Commercial and Industrial		42 43	-
Residential Development		-	-
Agriculture and Reforestation  Tile Drainage and Shoreline Assistance		44 45	- -
		46	<u> </u>
		47	<u> </u>
Electricity		48	<u> </u>
Gas		49	-
Telephone		50	-
		51	-
	- 2		

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Oakland Tp

**8** 

For the year ended December 31, 1995.

			1 \$
4 Calculation of the Dobt Burdon of the Municipality		I	
Calculation of the Debt Burden of the Municipality     All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies : To Canada and agencies		1 2	-
: To other		3	<u> </u>
	Subtotal	4	
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards :Other municipalities		7 8	-
.ouer municipatities	Subtotal	9	
Less: Ontario Clean Water Agency debt retirement funds	542.004		
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		42	
- enterprises and other		12 13	-
- enter prises and other	Subtotal	14	<u> </u>
	Total	15	_
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements		19 20	<u> </u>
Mortgages Ontario Clean Water Agency		20	<u> </u>
Long term reserve fund loans		23	<u> </u>
		24	_
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		ĺ	•
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in U.S. dollars		28	-
		ı	\$
3 Interest parned on sinking funds and debt retirement funds during the year			
Interest earned on sinking funds and debt retirement funds during the year     Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	<u> </u>
		l	
			\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits			
Total liability nor accumulated sick pay credits  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		41	-
Other (specify)		42	-
		43	-
	Total	44 45	-
	iotai	40	-

### ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Repayment of Provincial Special Assistance

Oakland Tp

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding	debt
					surplus (deficit)	capital 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. 1995 Debt Charges							
					ı	principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
-					56	-	-
<del>.</del>					58	-	-
-					59	-	-
				Total	78	-	-
					ī		Γ
Line 78 includes: Financing of one-time real estate purchase					90	_	_
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							I.
8. Future principal and interest payments on EXISTING net debt		recoverable	e from the	recovera	ble from	recovera	able from
8. Future principal and interest payments on EXISTING net debt	_	recoverable consolidated i			able from e funds		able from ated entities
8. Future principal and interest payments on EXISTING net debt	-						
8. Future principal and interest payments on EXISTING net debt	- [	consolidated i	revenue fund	reserve	e funds	unconsolida	ited entities
8. Future principal and interest payments on EXISTING net debt	- [	consolidated i	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	- [	consolidated in principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	-	consolidated in principal	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1996 1997 1998	<u>-</u>	consolidated in principal  1  \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1996 1997 1998 1999	- - - -	consolidated in principal  1  \$	revenue fund interest  2  \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest  6  \$  -
1996 1997 1998 1999 2000	- - - - -	consolidated of principal 1 \$ \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	sevenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000	- - - - -	consolidated of principal states of the principal stat	sevenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards		consolidated of principal states of the principal stat	sevenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69	consolidated of principal states of the principal stat	sevenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated of principal states of the principal stat	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated of principal states of the principal stat	sevenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	consolidated of principal states of the principal stat	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	consolidated of principal states of the principal stat	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	consolidated of principal states of the principal stat	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	consolidated of principal states of the principal stat	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal states of the principal stat	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ated entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal states of the principal stat	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal states of the principal stat	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida  principal  5  \$	1
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	consolidated of principal states of the principal stat	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	1
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	consolidated of principal states of the principal stat	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	1
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated of principal states of the principal stat	revenue fund interest  2  \$	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest  4  \$	unconsolida principal  5 \$	1
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated of principal states of the principal stat	revenue fund interest  2  \$	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest  4  \$	unconsolida principal  5 \$	1
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal states of the principal stat	revenue fund interest  2  \$	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest  4  \$	unconsolida principal  5 \$	1
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal states of the principal stat	revenue fund interest  2  \$	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest  4  \$	unconsolida principal  5 \$	1
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated of principal states of the principal stat	revenue fund interest  2  \$	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest  4  \$	unconsolida principal  5 \$	1

nicipality	
	Oakland Tp

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
OPPER TIEK Included in general tax rate for upper tier purposes											
General requisition	I	120,633	718	121,351	I	I	I				
Special pupose requisitions Water rate		-		.21,001							
Transit rate 3	ŀ	-	_	_							
Sewer rate 4	ŀ	-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		130	-	130							
Telephone and telegraph taxation 10		2,891	-	2,891							
Subtotal levied by mill rate general 11	-	123,654	718	124,372	121,351	2,891	-	130	-	124,372	-
Special purpose requisitions Water 12		-	-	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	- [	-	-	-	-	-
Speical charges 19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	
Total region or county 22	-	123,654	718	124,372	121,351	2,891	-	130		124,372	

9LT

For the year ended December 31, 1995.

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)												
	30	-	275,820	2,112	-	277,932	271,717	6,215	-	-	277,932	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	86,208	-	-	86,208	83,950	2,258	-	-	86,208	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	233,217	1,762	-	234,979	229,723	5,256	-	-	234,979	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	72,892	-	-	72,892	70,983	1,909	-	-	72,892	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school bo	ards 36	-	668,137	3,874	-	672,011	656,373	15,638	-	-	672,011	-

9LT

**CONTINUITY OF RESERVES** AND RESERVE FUNDS

Municipality Oakland Tp

10

			1 \$
Balance at the beginning of the year		1	204,78
Revenues  Contributions from revenue fund			F2 00
Contributions from capital fund		3	52,00
Development Charges Act		67	
Lot levies and subdivider contributions		60	1,65
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	6,39
- other		6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	60,04
xpenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	5,20
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	5,20
alance at the end of the year for:			
Reserves		23	104,59
Reserve Funds		24	155,03
	Total	25	259,62
analysed as follows:			
Working funds		26	64,59
Contingencies		27	-
•			
Ontario Clean Water Agency funds for renewals, etc - sewer		20	
		28	-
- water		29	151 05
Replacement of equipment Sick leave		30	151,85
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	
- sanitary and storm sewers		36	
- parks and recreation		64	
- library		65	1,93
- other cultural		66	
- water		38	
- transit		39	-
- housing		40	
- industrial development		41	
- other and unspecified		42	
Development Charges Act		68	-
Lot levies and subdivider contributions		44	1,23
Recreational land (the Planning Act)		46	6,30
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	5,0
Vacation Pay - Council		52	3,9
Waste Site		53	10,4
Police Commission		54	14,3
Municipal Election		55	-
Business Improvement Area		56	-
		57	
			259,6

### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Oakland Tp

For the year ended December 31, 1995.

			1 \$	2 \$
ASSETS			-	portion of cash not in chartered banks
Current assets			-	in chartered banks
Cash		1	8,878	130
Accounts receivable			,	
Canada		2	19,422	
Ontario		3	65,202	
Region or county		4	-	
Other municipalities		5	2,200	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	44,841	business taxes
Taxes receivable			·	
Current year's levies		9	87,718	2,486
Previous year's levies		10	36,513	670
Prior year's levies		11	28,762	436
Penalties and interest		12	20,859	348
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	108,859	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	-
-	Total	21	423,254	
			, -	

### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Oakland Tp	

For the year ended December 31, 1995.

LIABILITIES			portion of loans not 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		
Region or county	28		
Other municipalities	29		
School Boards	30		
Trade accounts payable	31	127,764	
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	-	
- 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	259,628	
Accumulated net revenue (deficit)  General revenue	42	- 15,697	
Special charges and special areas (specify)	42	13,047	
	43	2,645	
	44		
<del></del>	45	- 386	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	798	
Cemetaries	50	-	
Recreation, community centres and arenas	51	8,457	
	52	-	
-	53	-	
<del></del>	54	-	
	55	-	
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58		
	Total 59	423,254	

Municipality
Oakland Tp

STATISTICAL DATA

For the year ended December 31, 1995.

						1
Number of continuous full time employees as at December 31						
Administration					1	1
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	-
Health Services					7	-
Homes for the Aged					8	
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	_
Planning					12	
				Total		
				Total		1
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	32,500	74,875
Employee benefits				15	8,690	3,151
					•	1
						\$
Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	927,785
Previous years' tax					17	59,500
Penalties and interest					18	26,932
				Subtotal	19	1,014,217
Discounts allowed					20	
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	5,739
Tax adjustments under sections 421, 441 and 442 of the Municipal Act						5,
- recoverable from upper tier and school boards						
					24	4,261
- recoverable from general municipal revenues					25	-
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	1,024,217
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	•
						1
Tax due dates for 1995 (lower tier municipalities only)						'
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19950228
Due date of last installment (YYYYMMDD)					33	19950531
Final billings: Number of installments					34	17730331
Due date of first installment (YYYYMMDD)					35	19950831
Due date of last installment (YYYYMMDD)					36	17730831
Due date of tast instattment (1111 mmDD)					30	\$
Supplementary taxes levied with1996 due date					37	
Supplementary taxes levied with 1996 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
Estimated to take place		F				
in 1996		58		-	-	-
in 1997		59	-	-	-	-
in 1998		60	-	-	-	-
in 1999		61	-	-	-	-
in 2000	Tatal	62	-	-	-	-
Í	Total	63	-	-	-	-

Municipality

Oakland Tp

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For the year ended December 31, 1995.

				balance of fund	loans outstanding
				1	2
6 Ontario Homo Pongual Dian trust fund at year and			82	\$ -	\$
6. Ontario Home Renewal Plan trust fund at year end			62		-
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1995 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41	<u> </u>	-	-	-
	42 43	-	-	-	-
	64	-	-	-	-
	<u>.</u> [	number of	1995 billings		
		residential	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	<u> </u>	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	•
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
b. Selected investments of own shiking funds as at becember 31			other		
		own municipality	municipalities, school boards	Province	Federal
	Ī	1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
2. Bottoming from countries are fulled					\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
				this municipality's	
			contribution	share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
	İ	1	2	3	4
		\$	\$	%	
name of joint boards	F2				
	53 54	-	-	-	-
	55	-	-	-	-
	56	-	-	-	-
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage,			
		shoreline assist-			
		shoreline assist- ance, downtown		-46	
			other submitted	other submitted	
	,	ance, downtown revitalization,	submitted to O.M.B.		total
	ĺ	ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B.	submitted to Council 4	3
Approved but not financed as at December 31, 1994	67	ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B.	submitted to Council	3 \$
Approved but not financed as at December 31, 1994 Approved in 1995	67 68	ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B. 2 \$	submitted to Council 4 \$	3
		ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B. 2 \$	submitted to Council 4 \$	3 \$ 20,100
Approved in 1995	68	ance, downtown revitalization, electricity gas, telephone  1 \$ 20,100	submitted to O.M.B. 2 \$ -	submitted to Council 4 \$	3 \$ 20,100
Approved in 1995 Financed in 1995	68 69 70 71	ance, downtown revitalization, electricity gas, telephone  1 \$ 20,100	submitted to O.M.B.	submitted to Council  4  \$	3 \$ 20,100
Approved in 1995 Financed in 1995 No long term financing necessary	68 69 70	ance, downtown revitalization, electricity gas, telephone  1 \$ 20,100	submitted to O.M.B.	submitted to Council  4  \$  -  -  -  -	20,100
Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	68 69 70 71	ance, downtown revitalization, electricity gas, telephone  1 \$ 20,100	submitted to O.M.B.  2  \$	submitted to Council  4  \$  -  -  -  -  -  -	3 \$ 20,100 - - - 20,100
Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995	68 69 70 71 72	ance, downtown revitalization, electricity gas, telephone  1 \$ 20,100	submitted to O.M.B.  2  \$  -  -  -  -  -  -	submitted to Council  4  \$  -  -  -  -  -  -  -  -  -	20,100 - - 20,100
Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	68 69 70 71 72 1996	ance, downtown revitalization, electricity gas, telephone  1 \$ 20,100 20,100 1997	submitted to O.M.B.  2	submitted to Council  4 \$	20,100 
Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	1996	ance, downtown revitalization, electricity gas, telephone  1 \$ 20,100	submitted to O.M.B.  2	submitted to Council  4  \$  -  -  -  -  1999  4  \$	20,100 
Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995  12. Forecast of total revenue fund expenditures	68 69 70 71 72 1996	ance, downtown revitalization, electricity gas, telephone  1 \$ 20,100 20,100 1997	submitted to O.M.B.  2	submitted to Council  4 \$	20,100 
Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995  12. Forecast of total revenue fund expenditures	1996	ance, downtown revitalization, electricity gas, telephone  1 \$ 20,100	submitted to O.M.B.  2	submitted to Council  4  \$  -  -  -  -  1999  4  \$	20,100 
Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995  12. Forecast of total revenue fund expenditures	1996	ance, downtown revitalization, electricity gas, telephone  1 \$ 20,100	submitted to O.M.B.  2	submitted to Council  4 \$	20,100 - - - 20,100 - 2000 5 \$
Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995  12. Forecast of total revenue fund expenditures	1996	ance, downtown revitalization, electricity gas, telephone  1 \$ 20,100	submitted to O.M.B.  2	submitted to Council  4  \$  -  -  -  -  1999  4  \$	20,100 
Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995  12. Forecast of total revenue fund expenditures	1996	ance, downtown revitalization, electricity gas, telephone  1 \$ 20,100	submitted to O.M.B.  2	submitted to Council  4 \$	20,100 
Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995  12. Forecast of total revenue fund expenditures	1996	ance, downtown revitalization, electricity gas, telephone  1 \$ 20,100	submitted to O.M.B.  2	submitted to Council  4 \$	20,100   20,100  2000 5 \$ 538,000

Municipality

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways			
Winter Control		8	-
		9	-
Transit		10	-
Parking Street Lighting		11	-
		13	-
Air Transportation		13	-
	Subtotal	15	-
Environmental services	Subtotal	' <b>`</b>  -	-
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	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance			
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
<del>"</del>		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		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	-
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Interest	
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