MUNICIPAL CODE: 29009

MUNICIPALITY OF: Oakland Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Oakland Tp

1 3

For the year ended December 31, 1996.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	Purposes 3	Purpose 4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,056,481	124,356	678,242	253,883
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
2	ubtotal	6	1,056,481	124,356	678,242	253,88
PAYMENTS IN LIEU OF TAXATION		r				
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	262			262
The Municipal Act, section 157		10	-			-
Other		11	-	-	F	-
Ontario Enterprises Ontario Housing Corporation		12		_	_	_
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
2	ubtotal	18	262	-	-	262
ONTARIO NON-SPECIFIC GRANTS		_				
Ontario Municipal Support Grant		60	33,489		-	33,48
		61	-			-
S REVENUES FOR SPECIFIC FUNCTIONS	ubtotal	69	33,489			33,48
Ontario specific grants		29	62,967			62,96
Canada specific grants		30	-		F	
Other municipalities - grants and fees		31	46,046		F	46,04
Fees and service charges		32	39,469		F	39,46
2	ubtotal	33	148,482		F	148,48
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	9,247	-	-	9,24
Fines		37	180			18
Penalties and interest on taxes		38	26,742		_	26,74
Investment income - from own funds		39	4,393		_	4,39
- other		40	-			-
Sales of publications, equipment, etc Contributions from capital fund		42 43	-		F	
Contributions from reserves and reserve funds		43	- 11,883		F	- 11,88
Contributions from non-consolidated entities		45			F	
		46	2,400		F	2,40
		47	-		F	-
		48	-		F	-
S	Subtotal	50	54,845	-	-	54,84
TOTAL R	EVENUE	51	1,293,559	124,356	678,242	490,96

Oakland Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

	_	LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES				SUP	PLEMENTARY TA	XES	TOTAL
I. Own purposes	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
General	0	3,511,641	431,280	183,725	31.69500	37.28800	111,302	16,082	6,851	97	248	74	134,654
Police Village	0	473,717	89,070	39,718	14.79000	17.40100	7,006	1,550	691	-	-	-	9,247
Fire Area	0	473,717	89,070	39,718	11.39700	13.40800	5,399	1,194	533	-	-	-	7,126
Fire Area	0	3,037,927	340,109	146,108	9.26000	10.89400	28,131	3,705	1,592	29	72	22	33,551
Roads	0	3,037,924	340,109	146,108	16.56500	19.48900	50,323	6,628	2,847	51	129	39	60,017
Street Lighting	0	547,976	102,791	44,570	4.87400	5.73400	2,671	589	256	-	-	-	3,516
Subtotal Levied By Mill Rate	0	-	-	-	-	-	204,832	29,748	12,770	177	449	135	248,111
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,772	-	-	-	-	5,772
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	5,772	-	-	-	-	5,772
Total Taxation	0	-	-	-	-	-	204,832	35,520	12,770	177	449	135	253,883
	+ +												
	+												
										├			
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Oakland Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
II. Upper tier purposes	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
General	0	3,511,641	431,280	183,725	28.60100	33.64800	100,436	14,512	6,182	88	223	68	121,509
Subtotal Levied By Mill Rate	0	-	-	-	-	-	100,436	14,512	6,182	88	223	68	121,509
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,847	-	-	-	-	2,847
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	2,847	-	-	-	-	2,847
Total Taxation	0	-	-	-	-	-	100,436	17,359	6,182	88	223	68	124,356

2LT - OP 4

Oakland Tp

2LT - OP

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ANALYSIS OF TAXATION

ANALISIS OF TAXATION													-
For the year ended December 31, 1996.													-
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	- 1	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
											ļļ		
											 		
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
											ļ		
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
	_										ļļ		
											 		
Public consolidated	1 1				L	1		1	1		<u> </u>		I L
General	0	2,594,312	383,334	157,895	156.249000	183.822000	405,359	70,465	29,025	330	1,220	366	506,765
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,812	-	-	-	-	11,812
Total Taxation	0		-	-	-	-	405,359	82,277	29,025	330	1,220	366	518,577
											I		

Oakland Tp

2LT - OP

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For the year ended December 31, 1996.													
		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	917,329	47,946	25,830	154.702000	182.003000	141,913	8,726	4,701	152	-	-	155,492
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,173	-	-	-	-	4,173
Total Taxation	0	-	-	-	-	-	141,913	12,899	4,701	152	-	-	159,665
Total all school board taxation	0						547,272	95,176	33,726	482	1,220	366	678,242

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

						SUPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					- Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
		1 2												<u> </u>
		3												
		4 5												
		6 7												
		8												
		9 10												
		11												
		13												
		14 15												
		16 17												
		18												
		19 20												
		21												
	:	23												
		24 25												
		26 27												
	:	28												
		29 30												
		31												
		33												
		34 35												<u> </u>

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	7												
	3	8												
	3	9												
	4	0												
	4	1												
	4	-2												
	4	3			-		-	-			-			
	4													
	4													
	4 Total 4		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		πN/A	πι(/Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	#N/A	<i>π</i> Ν/Α	#11/A	πN/A	πIVA	<i>π</i> 11/A	<i>π</i> 117 A	<i>π</i> N/A

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

Oakland Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	6,400
Protection to Persons and Property						
Fire		2	-	-	38,848	9,554
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	783	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	39,631	9,554
Transportation services						
Roadways		8	53,100	-	4,825	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	1,590	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	53,100	-	6,415	-
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	-	-	-	12,76
		29	-	-	-	-
	Subtotal	30	-	-	-	12,766
Social and Family Services General Assistance		31			_	
		32	-	-	-	
Assistance to Aged Persons Assitance to Children		32		-	-	-
			-		-	-
Day Nurseries		34 35	-	-	-	-
	Subtotal	36			-	-
	Subtotal	30	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	5,000	-	-	4,282
Libraries		38	4,867	-	-	5,26
Other Cultural		39	-	-	-	-
	Subtotal	40	9,867	-	-	9,549
Planning and Development						
Planning and Development		41	-	-	-	1,20
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	1,200
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	62,967	-	46,046	39,469

Oakland Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 52,451	-	50,401	3,234	1,220	-	107,306
Protection to Persons and Property Fire		2 20 550		36,003	41,000			07 (42
Police		2 20,550 3 -	-	36,092	41,000	-	-	97,642
Conservation Authority			-	4,847	-		-	4,847
Protective inspection and control		5 -	-	15,851	-	-	-	15,851
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 20,550	-	56,790	41,000	-	-	118,340
Transportation services Roadways		e 22.125		57,740	120		_	81.005
Winter Control		8 23,135 9 -	-	32,215	- 130	-	-	81,005
Transit		9 - 0 -	-	-	-	-	-	
Parking	1		-	-	-	-	-	-
Street Lighting	1	-	-	4,684	-	-	-	4,684
Air Transportation	1	-	-	-	-	-	-	-
	1	4 -	-	-	-	-	-	-
	Subtotal 1	5 23,135	-	94,639	130	-	-	117,904
Environmental services Sanitary Sewer System	1	6 -	-	-	-	-	-	-
Storm Sewer System	1	7 -	-	-	-	-	-	-
Waterworks System	1	8 -	-	-	-	-	-	-
Garbage Collection	1	9 -	-	17,045	-	-	-	17,045
Garbage Disposal	2	0 -	-	30,829	-	-	-	30,829
Pollution Control	2		-	-	-	-	-	-
	2		-	-	-	-	-	-
Health Services	Subtotal 2	3	-	47,874	-	-	-	47,874
Public Health Services	2	4 -	-	-	-	-	-	-
Public Health Inspection and Control	2	5 -	-	-	-	-	-	-
Hospitals	2	6 -	-	-	-	-	-	-
Ambulance Services	2	7 -	-	-	-	-	-	-
Cemeteries	2		-	13,609	-	-	-	14,739
	2		-	-	-		-	-
Social and Family Services General Assistance	Subtotal 3		-	13,609	-	-	-	14,739
Assistance to Aged Persons	3		-	-	•	-	-	-
Assistance to Aged Persons	3		-	-	-	-	-	-
Day Nurseries	3		-	-	-	-	-	-
	3		-	-	-	-	-	-
	Subtotal 3	6 -	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation		7 1 000		40.70(44 704
Libraries	3		-	10,706 14,743	•	-	-	11,706 33,830
Other Cultural	3			-	-		-	
	Subtotal 4		-	25,449	-	-	-	45,536
Planning and Development				- , .				-,
Planning and Development	4	1 950	-	13,439	-	-	-	14,389
Commercial and Industrial	4		-	-	-	-	-	-
Residential Development	4		-	-	-	-	-	-
Agriculture and Reforestation	4	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	4	-	-	-		-	-	-
	4 Subtotal 4		-	- 13,439	-	-	-	14,389
Electricity	4 Subtotal		-	-	-		-	- 14,369
Gas	4		-	-	-	-	-	-
Telephone	5		-	-	-	-	-	-
		1 118,303		302,201	44,364	1,220		466,088

Municipality

Oakland Tp

For the year ended December 31, 1996.

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ANALYSIS OF CAPITAL OPERATION

1 \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 695 Source of Financing Contributions from Own Funds **Revenue Fund** 2 3,364 94,914 Reserves and Reserve Funds 3 Subtotal 98,278 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority 7 -Commercial Area Improvement Program 9 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propery Assistance Programs 12 -Serial Debentures 13 -Sinking Fund Debentures -14 Long Term Bank Loans 15 -Long Term Reserve Fund Loans 16 -17 -Subtotal * 18 Grants and Loan Forgiveness Ontario 21,900 20 Canada 21 -Other Municipalities 22 Subtotal 23 21,900 Other Financing Prepaid Special Charges 695 24 Proceeds From Sale of Land and Other Capital Assets 25 -Investment Income From Own Funds 26 Other 27 16,150 28 Donations 30 -31 -Subtotal 32 16,845 Total Sources of Financing 137,023 33 Applications Own Expenditures Short Term Interest Costs 34 Other 35 136,328 Subtotal 136,328 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** 136,328 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 -47 - Transfers From Reserves and Reserve Funds -48 -Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -- Amount in Line 18 Raised on Behalf of Other Municipalities 19

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1996.

Oakland Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	3,234
Protection to Persons and Property Fire		2	-	-	-	111,064
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	111,064
Transportation services Roadways		8	21,900	-	-	22,030
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	21,900	-	-	22,030
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	22	-	-	-	-
Health Services Public Health Services	Subtotal	23 24	-	-	-	-
Public Health Inspection and Control		25	-		-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31		-	-	
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural	Subtotal	39 40	-	-	-	-
Planning and Development	Subtotal	40	-	-	-	-
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 Telephone		49 50	-	-	-	-
		50	-	-	-	-

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Oakland Tp

		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire	:	2 -
Police	:	- 3
Conservation Authority		
Protective inspection and control		5
Emergency measures		5
T	Subtotal	-
Transportation services Roadways		3 -
Winter Control		-
Transit	10	
Parking	1	
Street Lighting	1:	2 -
Air Transportation	1.	3 -
	14	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	1	
Storm Sewer System	1	
Waterworks System	1: 1'	
Garbage Collection Garbage Disposal	20	-
Pollution Control	2	
	2	-
	Subtotal 2	
Health Services		
Public Health Services	2-	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	
Ambulance Services	2	
Cemeteries	20	-
	24	
Social and Family Services	Subtotal 3	-
General Assistance	3	1 -
Assistance to Aged Persons	3:	
Assitance to Children	3.	3 -
Day Nurseries	34	4 -
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	-
Libraries	3	
Other Cultural	31	
Planning and Development	Subtotal 4	-
Planning and Development	4	1 -
Commercial and Industrial	4	2 -
Residential Development	4	3 -
Agriculture and Reforestation	4	4 -
Tile Drainage and Shoreline Assistance	4	5 -
	4	6 -
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	50	
	Total 5	1

Municipality

ANALYSIS OF LONG TERM

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LIABILITIES AND COMMITMENTS For the year ended December 31, 1996. Oakland Tp

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242 <td></td> <td></td> <td></td>			
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Own funds 29 Ontario Clean Water Agency - sewer 30 - water 31 A Actuarial balance of own sinking funds at year end 32 S			
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S. Long term commitments and contingencies at year end 33 . Total liability for accumulated sick pay credits 33 . Total liability under OMERS plans 34 . - 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			\$
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- university support40- leases and other agreements41Other (specify)424344	the Ontario Municipal Board or Counci, as the case may be		
- leases and other agreements 41 - Other (specify) 42 - 43 - 44 -	- hospital support		39 -
Other (specify) 42 - 43 - 44 -	- university support		40 -
43 - 44 -	- leases and other agreements		41 -
44	Other (specify)		42 -
			43 -
Total 45 -			44 -
		Total	45 -

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996. Oakland Tp

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
							-
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1996 Debt Charges							Į
· · · · · · · · · · · · · · · · · · ·						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						•	\$
- general tax rates					50	-	-
							-
- special are rates and special charges					51		
- benefitting landowners					52	-	-
- 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	-	-
					I		I
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							Į
o, i utare principal and interest payments on Existing her dest			<i>c</i>				able from
		recoverabl	e from the	recovera	idle from		
		recoverabl consolidated			able from e funds		ated entities
		consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ated entities interest
		consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ated entities interest 6
1907		consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1997		consolidated principal 1 \$ -	revenue fund interest 2 \$ -	reserv principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ated entities interest 6 \$ -
1998		consolidated principal 1 \$	revenue fund interest 2 \$ - -	reservi principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ated entities interest 6 \$ -
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1998 1999 2000 2001 2002 - 2006 2007 onwards		consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - -	reserv principal 3 \$ - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - -	ated entities interest 6 \$ - - - - -
1998 1999 2000 2001 2002 - 2006	69	consolidated principal 1 \$	revenue fund interest 2 5 - - - - - - - - - -	reserv principal 3 \$ - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards	69 70	consolidated principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - - - -	reserv principal 3 \$ - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *		consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
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1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -
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1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
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1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ - -<
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	interest 6 \$ - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement full 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - - <tr< td=""></tr<>
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fully 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	interest 6 \$ - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement full 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Oakland Tp

9LT

For the year ended December 31, 1996.

	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	121,130	379	121,500							
Special pupose requisitions Water rate	2	_		-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	2,847	-	2,847							
Subtotal levied by mill rate general	11 -	123,977	379	124,356	121,509	2,847	-	-	-	124,356	-
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	123,977	379	124,356	121,509	2,847	-			124,356	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Oakland Tp

For the year ended December 31, 1996.

		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	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	121,130	379	121,500	-	-	-	-	-	-	-
Secondary separate (specify)	Γ											
	70	-	-	-	-	-	-	-	-	-		-
	71	-	-	-	-	-	-	-	-		-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	676,174	2,068	-	678,242	662,257	15,985	-	-	678,242	-

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1996.

Oakland Tp

			1 \$
Balance at the beginning of the year		1	259,62
Revenues Contributions from revenue fund		2	41,00
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	82
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	4,03
- other		6	-
		9	-
		10	-
		11	-
		12	
	Total revenue	13	45,8
	lotar revenue	13	45,0
xpenditures			
Transferred to capital fund		14	94,9
Transferred to revenue fund		15	11,8
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	106,7
			,
alance at the end of the year for: Reserves			04
Reserve Funds		23	96,1
Reserve Tulius		24	102,5
nalysed as follows:	Total	25	198,6
Working funds		26	64,5
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	100,9
Sick leave		31	
Insurance		32	
		33	
Workers' compensation		- H-	
Capital expenditure - general administration - roads		34	
		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	3
- 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	1,2
		- H	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	1,2
Vacation Pay - Council		52	3,9
Waste Site		53	10,4
Police Commission		54	9,5
Municipal Election		55	
Business Improvement Area		56	
		57	
	Total	58	198,6

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

I

Oakland Tp

11 16

		1	2
	<u> </u>	\$	\$
ASSETS			portion of cash not in chartered banks
Current assets		ľ	in chartered pains
Cash	1	36,835	-
Accounts receivable			
Canada	2	6,213	
Ontario	3	19,179	
Region or county	4	-	
Other municipalities	5	1,900	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	11,934	business taxes
Taxes receivable			
Current year's levies	9	81,000	1,828
Previous year's levies	10	29,698	28
Prior year's levies	11	21,564	-
Penalties and interest	12	17,596	69
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	44,826	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	-	registration
Other long term assets	20		-
Total	20		-
lotal	21	270,745	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Oakland Tp

LIABILITIES				portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	-	
- capital - Ontario		ŀ		-
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26		
		ŀ		
Ontario Region or county		27	3,407	
Other municipalities		28	-	
		29	-	
School Boards		30	-	
Trade accounts payable		31	47,211	
Other		32	-	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		24		
		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	198,696	
Accumulated net revenue (deficit)				
General revenue		42	3,978	
Special charges and special areas (specify)		42	70	
		43	79	
		44	6,622	
		45	37	
		46	-	
Consolidated local boards (specify) Transit operations		47		
		47	-	
Water operations		48	-	
Libraries		49	304	
Cemetaries		50	-	
Recreation, community centres and arenas		51	10,411	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	270,745	

Municipality

STATISTICAL DATA

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-	-	-	-		-	•	· •				-	-	-	-	
Fo	r	th	е	ye	ar	eı	ndeo	d De	ecer	пb	er	3	1,	19	96.

Oakland Tp

					1
1. Number of continuous full time employees as at December 31					•
				۱.	
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	-
r unning					
			Total	13	1
				continuous full	
				time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	32,500	71,940
Employee benefits			15	8,356	3,487
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
				r	
Cash collections: Current year's tax				16	947,669
Previous years' tax				17	51,262
Penalties and interest				18	17,596
			Subtotal	19	1,016,527
Discounts allowed				20	.,,
				20	-
Tax adjustments under section 362 and 263 of the Municipal Act					
- amounts added to the roll (negative)				22	-
- amounts written off				23	4,563
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards					
				24	2,575
- 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	-
other (speerly)					
		Total reductions		29	1,023,665
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1996 (lower tier municipalities only)				-	
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				32	19960229
Due date of last installment (YYYYMMDD)				33	19960531
Final billings: Number of installments				34	1
Due date of first installment (YYYYMMDD)				35	19960830
Due date of last installment (YYYYMMDD)				36	C
				ŀ	\$
Supplementary taxes levied with 1997 due date				37	
supprementary taxes tened with 1777 due date				57	-
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
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1997		58 -	-	-	-
in 1998		59 -	-	-	-
in 1999		60 -	-	-	-
in 2000		61 -	-	-	-
in 2001		62 -	-	-	-
	Total	63 -	-	-	-
		L	1	ı	

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ST	ТАТ	ISTI	CAL	DATA	
-			U /\L	PAIA	

JIANJICAL DATA	
For the year ended December 31, 1996.	

Oakland Tp

					balance of fund	loans outstanding
]	1 \$	2 \$
6 Ontario Home Renewal Plan truct fund at your and				60	\$	
6. Ontario Home Renewal Plan trust fund at year end				82	-	-
7. Analysis of direct water and sewer billings as at December 31						
			number of residential	1996 billings residential	all other	computer use
			units	units	properties	only
			1	2	3	4
Water	-		-	\$	\$	
In this municipality In other municipalities (specify municipality)		39	-	-	-	
	4	40	-			-
	4	41	-	-	-	-
	4	42	-	-	-	-
	4	43	-	-	-	-
	e	64	-	-	-	-
			number of	1996 billings	all other	
			residential units	residential units	all other properties	computer use only
Sewer			1	2	3	4
In this municipality	4	44	-	\$ -	S -	
In other municipalities (specify municipality)						
	4	45	-	-	-	-
		46	-	-	-	-
-		47	-	-	-	-
		48 65	-	-	-	
	,	°'L			-	-
					water	sewer
Number of residential units in this municipality receiving municipal water					1	2
and sewer services but which are not on direct billing				66	-	-
				L		
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
			municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	\$	83	-	*	- -	-
9. Borrowing from own reserve funds						1
					1	\$
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
		Γ	1	2	3	4
		_	\$	\$	%	
name of joint boards		53	-	-	-	
		54	-	-	-	-
		55	-	-	-	-
	:	56	-	-	-	-
	:	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist-			
			ance, downtown			
			revitalization, electricity	other submitted	other submitted	
			gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1995		67	20,100	-	- -	20,100
Approved but intermaticed as at December 51, 1995		68	-	-	-	-
Financed in 1996		69	-	-	-	-
No long term financing necessary	7	70	-	-	-	-
Approved but not financed as at December 31, 1996	7	71	20,100	-	-	20,100
Applications submitted but not approved as at Decemeber 31, 1996	7	72	-	-	-	-
12. Forecast of total revenue fund expenditures						
	2000		2001	2002	2003	2004
	2000 1 \$		2001 2 \$	2002 3 \$	2003 4 \$	2004 5 \$
7	1 \$	00	2	3	4	5
7	1 \$	00	2 \$	3 \$	4 \$	5 \$
7 13. Municipal procurement this year	1 \$	00	2 \$	3 \$	4 \$ 538,000	5 \$ 545,000
	1 \$	00	2 \$	3 \$	4 \$	5 \$
13. Municipal procurement this year	1 \$	00	2 \$	3 \$	4 \$ 538,000	5 \$ 545,000 2
	1 \$	00	2 \$	3 \$ 533,000	4 \$ 538,000	5 545,000 2 5