MUNICIPAL CODE: 29009

MUNICIPALITY OF: Oakland Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Oakland Tp

1

			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	1,084,995	148,668	682,707	253,620
Direct water billings on ratepayers own municipality		2	-			
other municipalities		3	-	-	ľ	-
Sewer surcharge on direct water billings own municipality		4	-	-	-	-
other municipalities		5	-	-		-
	Subtotal	6	1,084,995	148,668	682,707	253,620
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	262	-	-	262
Ontario						
The Municipal Tax Assistance Act		9	-	-	_	-
The Municipal Act, section 157		10	-	-	_	-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	262	-	-	262
ONTARIO NON-SPECIFIC GRANTS		_				
Ontario Municipal Support Grant		60	63,050		_	63,050
		61	-		_	-
	Subtotal	69	63,050			63,050
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	4,349		-	4,349
Canada specific grants		30	-		-	-
Other municipalities - grants and fees		31	42,566		-	42,566
Fees and service charges		32	52,270		-	52,270
	Subtotal	33	99,185			99,185
OTHER REVENUES						
Trailer revenue and licences		34	14,353			14,353
Licences and permits		35	-	-	-	-
Fines		37			-	-
Penalties and interest on taxes		38	24,864		-	24,864
Investment income - from own funds		39 40	5,028		-	5,028
- other		-			-	
Sales of publications, equipment, etc		42	-		-	-
Contributions from capital fund Contributions from reserves and reserve funds		43			-	
		⊢	22,650		-	22,650
Contributions from non-consolidated entities		45	2,400		-	2,400
		46 47	2,400		-	2,400
		48			-	-
	Subtotal	50	69,295	<u>.</u>	-	69,295
TOT-11	REVENUE	51	1,316,787	148,668	682,707	485,412

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For the year ended December 31, 1997.

Oakland Tp

2LT - OP

To the year ended becomber 31, 1777.		LOCAL .	LOCAL TAXABLE ASSESSMENT			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	3,512,235	438,424	185,870	30.09500	35.40600	105,700	15,523	6,581	96	-	-	127,900
Police Village	0	473,267	89,703	38,030	17.50800	20.59800	8,286	1,848	783	-	-	-	10,917
Fire Area	0	3,038,968	348,712	147,849	8.35200	9.82600	25,381	3,426	1,453	27	-	-	30,287
Fire Area	0	473,267	89,706	38,027	10.27900	12.09300	4,865	1,085	460	-	-	-	6,410
Roads	0	3,038,968	348,712	147,849	19.07300	22.43900	57,962	7,825	3,318	61	-	-	69,166
Street Lighting	0	547,766	102,746	43,560	4.87400	5.73400	2,670	589	250	-	-	-	3,509
Subtotal Levied By Mill Rate	0	-	-	-	-	-	204,864	30,296	12,845	184	-	-	248,189
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,431	-	-	-	-	5,431
Local Improvements	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	5,431	-	-	-	-	5,431
Total Taxation	0	-	-	-	-	•	204,864	35,727	12,845	184	-	-	253,620

Municipality

ANALYSIS OF TAXATION	
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Municipality	
Oakland Tp	2LT - OP
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Tol the year ended beceinber 31, 1997.													
		LOCAL	LOCAL TAXABLE ASSESSMENT			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
II. Upper tier purposes													
General	0	3,512,235	438,424	185,870	34.21700	40.25500	120,178	17,649	7,482	109	-	-	145,418
Subtotal Levied By Mill Rate	0	-	-	-	-	-	120,178	17,649	7,482	109	-	-	145,418
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,250	-	-	-	-	3,250
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	3,250	-	-	-	-	3,250
Total Taxation	0	-	-	-	-	-	120,178	20,899	7,482	109	-	-	148,668

Municipality

ANALYSIS OF TAXATION

2LT - OP Oakland Tp

For the year ended December 31, 1997.													1
,		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY 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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	- 1
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													•
General	0	-	-	-	-	-	-	-	-	-	-	-]
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													•
General	0	-	-	-	-	-	-	-	-	-	-	-]
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0		-	-	-	-	-	-	-	-	-	-	-
									_				
Public consolidated													
General	0	2,599,185	390,886	160,200	157.812000	185.661000	410,183	72,572	29,743	505	-	-	513,003
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,780	-	-	-	-	11,780
Total Taxation	0	-	-	-	-	-	410,183	84,352	29,743	505	-	-	524,783

ANALYSIS	OF TAXATION
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For the year ended December 31, 1997.

Oakland Tp

2LT - OP

4

Tol the year chucu becember 31, 1777.													
		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED		SUF	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	913,050	47,538	25,670	154.702000	182.003000	141,251	8,652	4,672	-	-	-	154,575
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,349	-	-	-	-	3,349
Total Taxation	0	-	-	-	-	-	141,251	12,001	4,672	-	-	-	157,924
Total all school board taxation	0	-	-	-	-	-	551,434	96,353	34,415	505	-	-	682,707

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE	
			levies for special purposes (please specify							water serv	vice 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												
		3												
		4 5												1
		6												
		8												
		0												
		2												
		4												
		6												
		8												
		20												
		21												
	2	23												
	2	25												
	2	27												
	2	29												
	3	31												
	3	33												
		34 85												

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1997.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
					, , , , , , , , , , , , , , , , , , ,	\$	\$	\$	\$	\$	\$	\$	\$
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37													
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38													1
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40													
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42													
43													
44													
45													ĺ
46													
al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1</td><td>41 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1<!--</td--></td></td>	41 <td>41 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1</td> <td>41 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1<!--</td--></td>	41 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	41 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </td

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Oakland Tp
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For the year ended December 31, 1997.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 12,068 **Protection to Persons and Property** Fire 33,323 16,344 Conservation Authority Protective inspection and control 783 -Emergency measures Subtotal 34,106 16,344 Transportation services Roadways 5,852 Winter Control Transit 10 Parking Street Lighting 12 1,575 Air Transportation 13 Subtotal 15 7,427 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 6,583 29 Subtotal 30 6,583 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 5,006 37 4,349 1,033 7,419 Libraries 38 Other Cultural 39 4,349 1,033 12,425 Subtotal 40 Planning and Development Planning and Development 41 4,850 Commercial and Industrial 42 -Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 4,850 Subtotal 47 Electricity 48 49 Gas Telephone 50 4,349 42,566 52,270 Total 51

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
	Oakland Tp

For the year ended December 31, 1997.

		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	52,701	-	45,787	2,709	-	-	101,197
Protection to Persons and Property								
Fire	2	25,285	-	31,874	34,110	-	-	91,269
Police Conservation Authority	3	-	-		-	-	-	-
•	4	-	-	5,045	-	-	-	5,045
Protective inspection and control Emergency measures	5	-	-	18,262	-	-	-	18,262
Emergency measures	Subtotal 7	25,285	-	55,181	34,110	-	-	114,576
-		,			. , .			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Transportation services Roadways	8	16,096	_	59,376	8,242	_	_	83,714
Winter Control	9	-	-	45,420	-	-	-	45,420
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
<u>.</u>	Subtotal 15	16,096	-	104,796	8,242	-	-	129,134
Environmental services Sanitary Sewer System	47							
	16 17	-	-	-	-	-	-	-
Storm Sewer System Waterworks System	18	-	-	-			-	-
Garbage Collection	19		-	20,374	-	-	-	20,374
Garbage Disposal	20	-	-	30,000	-	-	-	30,000
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	-	-	50,374	-	-	-	50,374
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals Ambulance Services	26 27	-	-	-	-	-	-	-
Cemeteries	28	930		9,923	-		-	10,853
	29	-	-	-	-	-	-	-
	Subtotal 30	930	-	9,923	-	-	-	10,853
Social and Family Services	_			,				•
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35 Subtotal 36	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	1,000	-	17,105	-	-	-	18,105
Libraries	38	19,585	-	13,516	10,343	-	-	43,444
Other Cultural	39	-	-	-	-	-	-	-
Planning and Development	Subtotal 40	20,585	-	30,621	10,343	-	-	61,549
Planning and Development	41	1,275	_	17,967	_	_	-	19,242
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	1,275	-	17,967	-	-	-	19,242
Electricity	48	-	-	-	-	-	-	-
Gas	49 50	-	-	-	-	-	-	-
Telephone		-	_	-	-	-	_	-

Municipality

ANALYSIS OF CAPITAL OPERATION

Oakland Tp

5

			1 \$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund		2	17,630
Reserves and Reserve Funds		3	-
	Subtotal	4	17,630
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Housing Programs		9 10	-
Ortario Clean Water Agency		11	<u> </u>
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	<u> </u>
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	11,744
Canada		21	-
Other Municipalities	Subtotal	22	11,744
Other Financing 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	32	-
	Total Sources of Financing	33	29,374
Applications Own Expenditures Short Term Interest Costs		34	_
Other		35	29,374
	Subtotal	36	29,374
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	
Unconsolidated Local Boards		38	-
Individuals		39	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Subtotal	40	<u> </u>
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	42	29,374
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	ır	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	<u>-</u>
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48	-
	iotal ominianceu Capital Outlay (Onexpended 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, 1997.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 2,709 Protection to Persons and Property Fire 4,532 8,400 Police Conservation Authority Protective inspection and control Emergency measures 8,400 4,532 Subtotal Transportation services Roadways 4,212 12,454 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 4,212 12,454 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 3,000 5,811 Libraries 38 Other Cultural 39 3,000 5,811 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 11,744 29,374

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Oakland Tp

For the year ended December 31, 1997.

For the year ended December 31, 1997.		
		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police Conservation Authority	3	
	4	-
Protective inspection and control Emergency measures	6	-
Emergency measures	Subtotal 7	_
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking Street Lighting	11	
Street Lighting	12	
Air Transportation	13 14	
	Subtotal 15	
Environmental services	Subtotui 13	
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	Subtotat 23	-
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
Carial and Family Comissa	Subtotal 30	-
Social and Family Services General Assistance	31	<u>-</u>
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	39 Subtotal 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	
Flackwish.	Subtotal 47	
Electricity	48	
Gas Telephone	49 50	-
- ecoprione	Total 51	
	10.00	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Oakland Tp

8

		1
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies		1 -
: To Canada and agencies		2 -
: To other		3 -
Plus: All debt assumed by the municipality from others	Subtotal	4 - 5 -
Less: All debt assumed by others		3
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities	Subtotal	8 - 9 -
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	7
- sewer		10 -
- water		
Own sinking funds (actual balances) - general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	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 -
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 -
		L.
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 -
Ontario Clean Water Agency - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		- 32
		\$
5. Long term commitments and contingencies at year end		,
Total liability for accumulated sick pay credits		- 33
Total liability under OMERS plans - initial unfunded		2.4
- actuarial deficiency		34 -
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 -
other (specify)		43 -
.		44 -
	Total	45 -

ANALYSIS OF LONG TERM

For the year ended December 31, 1997.

Other long term debt refinanced

Oakland Tp

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LIABILITIES AND COMMITMENTS

6. Ontario Clean Water Agency Provincial Projects total outstanding accumulated capital debt surplus (deficit) obligation charges \$ Water projects - for this municipality only 47 - share of integrated projects Sewer projects - for this municipality only 48 - share of integrated projects 7. 1997 Debt Charges 1 2 Ś Ś Recovered from the consolidated revenue fund general tax rates 51 - benefitting landowners - user rates (consolidated entities) 53 Recovered from reserve funds Recovered from unconsolidated entities - hydro 55 - gas and telephone 57 56 58 59 Total 78 Line 78 includes: Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from unconsolidated entities reserve funds principal interest principal interest principal interest 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program 70 * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt \$ 1998 1999 73 2000 74 2001 75 2002 76 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal interest \$ Repayment of Provincial Special Assistance

nicipality	
	Oakland Tp

9LT

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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition 1		145,309	109	145,418	T						
Special pupose requisitions		113,307	107	113,110							
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		3,250	-	3,250							
Subtotal levied by mill rate general 11	-	148,559	109	148,668	145,418	3,250	-	-	-	148,668	-
Special purpose requisitions				I							
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	-	148,559	109	148,668	145,418	3,250	_	-	-	148,668	-

Municipality
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Oakland Tp

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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	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	145,309	109	145,418	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	145,309	109	145,418	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
Total s	chool boards 36	-	682,202	505	-	682,707	667,578	15,129	-	-	682,707	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Oakland Tp

10 15

For the year ended December 31, 1997.		_
		1
		\$
Balance at the beginning of the year	1	198,696
Revenues		
Contributions from revenue fund	2	
Contributions from capital fund Development Charges Act	3	
Lot levies and subdivider contributions	67 60	
Recreational land (the Planning Act)	61	
Investment income - from own funds	5	
- other	6	
	9	
	10	
	11	
	12	
Total reven		
L		,
Expenditures Transferred to capital fund	1.4	
	14	
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	
- -	63	
- -	20	
 Total expenditu	21 re 22	
Total expenditu	re 22	22,650
Balance at the end of the year for:		
Reserves	23	82,54
Reserve Funds	24	
То		
Analysed as follows:	u. 23	217,00
Reserves and discretionary reserve funds:		
Working funds	26	64,59
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	134,86
Sick leave	31	-
Insurance	32	<u>-</u>
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	94
- 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	1,24
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	
	J	
 	56	
 To	56 57	-

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Oakland Tp	

For the year ended December 31, 1997.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	22,192	-
Accounts receivable			, .	
Canada		2	2,509	
Ontario		3	18,334	
Region or county		4	-	
Other municipalities		5	9,111	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	1,836	business taxes
Taxes receivable			,	
Current year's levies		9	82,877	
Previous year's levies		10	35,736	635
Prior year's levies		11	29,771	-
Penalties and interest		12	25,534	272
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	24,527	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	-	resistration
Other long term assets		20	-	-
•	Total	21	252,427	
			, · - -	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Oakland Tp	

For the year ended December 31, 1997.

LIABILITIES				portion of loans not
Current Liabilities				from chartered bank
Temporary loans - current purposes		22	-	_
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	_	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	1,714	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	11,192	
Other		32	· -	
Other current liabilities		33	-	
let 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	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	219,603	
accumulated net revenue (deficit)		Ī		
General revenue		42	17,923	
Special charges and special areas (specify)				
		43	- 827	
		44	1,470	
		45	1,021	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	- 922	
Cemetaries		50	-	
Recreation, community centres and arenas		51	1,253	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Inexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	252,427	

Oakland Tp

STATISTICAL DATA

For the year ended December 31, 1997.

4. Northwest and the continue fell the continue and Baseline 24.					1
Number of continuous full time employees as at December 31 Administration				4	1
Non-line Department Support Staff				1 2	1
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	-
Health Services				7	-
Homes for the Aged Other Social Services				8	-
Parks and Recreation				9	
Libraries				11	-
Planning				12	-
			Total	13	1
				continuous full	
				time employees December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries Employee benefits			14		34,227
Limproyee benefits			15	9,192	1,403
					1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	1,000,142
Previous years' tax				17	66,739
Penalties and interest				18	16,926
Discourate all accord			Subtotal	19 20	1,083,807
Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act				20	-
- amounts added to the roll (negative)				22	
- amounts written off				23	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards				24	
- 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	
Annual to add a day the Annual Consultantian and a survey of the		Total reductions		29	
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act				30 81	
4. Tax due dates for 1997 (lower tier municipalities only)					1
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				32	19,970,228
Due date of last installment (YYYYMMDD)				33	19,970,530
Final billings: Number of installments				34	1
Due date of first installment (YYYYMMDD)				35	19,970,829
Due date of last installment (YYYYMMDD)				36	\$
Supplementary taxes levied with 1998 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31			long	term 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
	Г	1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1998	58	-	-	-	-
in 1999	59	-	-	-	-
in 2000 in 2001	60 61	-	-	-	
in 2002	62		-	-	-
			-	+	

Municipality

Oakland Tp

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CТ	- ^ -	LIC.	T1/	, v i	ח	۸Т	٨

, , , ,					
			r	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					
		number of residential	1997 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	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1997 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45				
	45 46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
			<u>l</u>		
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
	Г	municipality 1	school boards	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
, , , , , , , , , , , , , , , , , , ,				ſ	\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
			and the sales of	this municipality's	6
		total board	contribution from this	share of total municipal	for computer
	F	expenditure	municipality	contributions	use only
		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,	other	other	
		electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
	Г	gas, telephone	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1996	67	20,100	-	-	20,100
Approved in 1997	68	-	-	-	-
Financed in 1997 No long term financing necessary	69 70	-	-	-	-
Approved but not financed as at December 31, 1997	71	20,100	-	-	20,100
Applications submitted but not approved as at Decemeber 31, 1997	72	•	-	-	-
42 Favorab of table annual Construction of the					
12. Forecast of total revenue fund expenditures	2000	2001	2002	2003	2004
	1	2	3	4	5
	\$ 520,000	\$	\$	\$	\$
	73 528,000	533,000	538,000	545,000	550,000
13. Municipal procurement this year					
1					
			[1	2
Total construction contracts awarded			ρς	1	\$
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater			85 86		
				-	\$ -