

# 1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 24001

MUNICIPALITY OF: Oakville T

## ANALYSIS OF REVENUE FUND REVENUES

*For the year ended December 31, 1994.*

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	182,554,485	30,375,092	108,847,331	43,332,062
Direct water billings on ratepayers					
-- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings					
-- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
<b>Subtotal</b>	6	182,554,485	30,375,092	108,847,331	43,332,062
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	-	-	-	-
Canada Enterprises	8	258,791	34,967	154,860	68,964
Ontario					
The Municipal Tax Assistance Act	9	328,509	110,519		217,990
The Municipal Act, section 157	10	425,925	143,293		282,632
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	841,288	113,671	503,410	224,207
Ontario Hydro	13	853,000	115,254	-	737,746
Liquor Control Board of Ontario	14	8,317	2,798	-	5,519
Other	15	46,573	6,293	27,868	12,412
Municipal enterprises	16	861,295	-	-	861,295
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	18	3,623,698	526,795	686,138	2,410,765
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
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	-	-	-	-
Revenue Guarantee	27				
<b>Subtotal</b>	28	637,216	-	-	637,216
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	5,300,295			5,300,295
Canada specific grants	30	150,747			150,747
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	10,079,492			10,079,492
<b>Subtotal</b>	33	15,530,534			15,530,534
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	2,895,026	-	-	2,895,026
Fines	37	620,488			620,488
Penalties and interest on taxes	38	2,251,219			2,251,219
Investment income - from own funds	39	-			-
- other	40	2,088,029			2,088,029
Sales of publications, equipment, etc	42	23,655			23,655
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,367,059			1,367,059

*For the year ended December 31, 1994.*

## Oakville T

**2LT - OP**

[illegible]

*For the year ended December 31, 1994.*

## Oakville T

**2LT - OP**

[illegible]

*For the year ended December 31, 1994.*

# Oakville T

### III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	84,793,129	14,339,644	6,731,360	95.029000	111.799000	8,057,807	1,603,158	752,559	10,556	74,961	52,804	10,551,845
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	95,896	-	-	-	-	95,896
Total Taxation	0	-	-	-	-	-	8,057,807	1,699,054	752,559	10,556	74,961	52,804	10,647,741
Separate consolidated													
Total all school board taxation	0						74,976,829	22,103,158	9,810,070	- 261,730	1,400,180	818,824	108,847,331

*For the year ended December 31, 1994.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1994.*

## This Schedule Not Required For This Municipality

[illegible]



1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Oakville T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	5,000	-	-	660,197
Protection to Persons and Property					
Fire	2	-	-	-	95,582
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	17,905	-	-	232,552
Emergency measures	6	-	-	-	-
Subtotal	7	17,905	-	-	328,134
Transportation services					
Roadways	8	1,281,959	-	-	74,289
Winter Control	9	875,656	-	-	-
Transit	10	2,242,104	-	-	2,318,829
Parking	11	-	-	-	930,968
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	606,836
Subtotal	15	4,399,719	-	-	3,930,922
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	118,985	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	33,643	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	152,628	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	439,335
--	29	-	-	-	-
Subtotal	30	-	-	-	439,335
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	80,150	-	-	3,808,752
Libraries	38	295,434	8,549	-	90,326
Other Cultural	39	142,196	139,198	-	440,895
Subtotal	40	517,780	147,747	-	4,339,973
Planning and Development					
Planning and Development	41	-	3,000	-	356,370
Commercial and Industrial	42	-	-	-	3,244
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	207,263	-	-	3,240
Tile Drainage and Shoreline Assistance	45	-	-	-	18,077
--	46	-	-	-	-
Subtotal	47	207,263	3,000	-	380,931
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	5,300,295	150,747	-	10,079,492

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Municipality

Oakville T

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		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	6,010,269	100,703	3,632,393	2,542,386	10,000	-	12,107,887
Protection to Persons and Property								
Fire	2	9,644,262	98,654	414,369	413,088	-	34,973	10,605,346
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	2,216,175	-	150,130	2,944	411,500	26,560	2,807,309
Emergency measures	6	2,464	22,085	15,066	21,386	32,500	3,196	96,697
Subtotal	7	11,862,901	120,739	579,565	437,418	444,000	64,729	13,509,352
Transportation services								
Roadways	8	5,462,093	1,185,205	2,544,254	1,744,261	-	628,494	10,307,319
Winter Control	9	501,100	-	1,043,505	-	78,480	335,883	1,958,968
Transit	10	4,596,368	39,631	1,668,627	301,252	-	9,813	6,596,065
Parking	11	480,677	290,918	280,754	253,552	-	103,877	1,409,778
Street Lighting	12	-	-	681,175	148,000	-	-	829,175
Air Transportation	13	-	-	-	-	-	-	-
--	14	234,493	-	125,621	232,201	-	14,521	606,836
Subtotal	15	11,274,731	1,515,754	6,343,936	2,679,266	78,480	184,026	21,708,141
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	125,987	-	53,253	247,600	-	74,380	501,220
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	965,536	-	266,009	204,500	316,479	119,217	1,871,741
Garbage Disposal	20	-	-	146,164	-	-	-	146,164
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	1,091,523	-	465,426	452,100	316,479	193,597	2,519,125
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	215,594	-	54,321	68,494	104,427	67,749	510,585
--	29	-	-	-	-	-	-	-
Subtotal	30	215,594	-	54,321	68,494	104,427	67,749	510,585
Social and Family Services								
General Assistance	31	-	-	-	-	14,062	-	14,062
Assistance to Aged Persons	32	-	-	-	-	28,937	-	28,937
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	42,999	-	42,999
Recreation and Cultural Services								
Parks and Recreation	37	6,853,065	752,116	2,069,660	747,525	345,896	197,990	10,570,272
Libraries	38	3,326,903	114,974	1,337,370	226,384	-	13,623	4,992,008
Other Cultural	39	976,017	44,379	580,784	91,328	118,300	20,278	1,831,086
Subtotal	40	11,155,985	911,469	3,987,814	1,065,237	464,196	191,335	17,393,366
Planning and Development								
Planning and Development	41	1,778,767	-	120,148	126,256	-	24,691	2,049,862
Commercial and Industrial	42	275,701	-	396,614	-	-	4,238	676,553
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	370,290	-	60,374	8,400	-	208,221	647,285
Tile Drainage and Shoreline Assistance	45	-	18,077	-	-	-	-	18,077
--	46	-	-	-	-	-	-	-
Subtotal	47	2,424,758	18,077	577,136	134,656	-	237,150	3,391,777
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	44,035,761	2,666,742	15,640,591	7,379,557	1,460,581	-	71,183,232

For the year ended December 31, 1994.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	15,252,996	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		3,296,160	
Reserves and Reserve Funds	3		11,570,791	
	Subtotal	4	14,866,951	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
Other Ontario Housing Programs	10		-	
Ontario Clean Water Agency	11		-	
Other Loans from Ontario Capital Corporations	50		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		697,564	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	697,564	
Grants and Loan Forgiveness				
Ontario	20		2,525,243	
Canada	21		527,592	
Other Municipalities	22		-	
	Subtotal	23	3,052,835	
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		45,100	
--	30		80,603	
--	31		607,163	
	Subtotal	32	732,866	
	Total Sources of Financing	33	19,350,216	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		19,510,943	
	Subtotal	36	19,510,943	
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		2,375,879	
	Total Applications	42	21,886,822	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	12,716,390	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	15,195,186	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		72,557	
- Proceeds From Long Term Liabilities	46		1,470,155	
- Transfers From Reserves and Reserve Funds	47		18,878	
- -	48		917,206	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	12,716,390
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Oakville T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	826,392
Protection to Persons and Property					
Fire	2	-	-	-	360,585
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	178,164
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	538,749
Transportation services					
Roadways	8	1,455,294	527,592	-	12,382,086
Winter Control	9	-	-	-	-
Transit	10	202,990	-	-	354,030
Parking	11	-	-	-	18,649
Street Lighting	12	-	-	-	377,008
Air Transportation	13	-	-	-	-
--	14	-	-	-	205,520
Subtotal	15	1,658,284	527,592	-	13,337,293
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	182,400	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	256,862
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	182,400	-	-	256,862
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	59,338
--	29	-	-	-	-
Subtotal	30	-	-	-	59,338
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	465,625	-	-	2,834,530
Libraries	38	203,934	-	-	318,697
Other Cultural	39	15,000	-	-	291,346
Subtotal	40	684,559	-	-	3,444,573
Planning and Development					
Planning and Development	41	-	-	-	22,056
Commercial and Industrial	42	-	-	-	1,025,680
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	1,047,736
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,525,243	527,592	-	19,510,943

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Oakville T
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		1	\$
General Government	1	684,621	
Protection to Persons and Property			
Fire	2	531,263	
Police	3	-	
Conservation Authority	4	28,036	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	559,299
Transportation services			
Roadways	8	5,403,561	
Winter Control	9	-	
Transit	10	83,420	
Parking	11	259,380	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	5,746,361
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	-	
--	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	2,352,053	
Libraries	38	265,540	
Other Cultural	39	108,000	
	Subtotal	40	2,725,593
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	50,523	
--	46	-	
	Subtotal	47	50,523
Electricity	48	385,812	
Gas	49	-	
Telephone	50	-	
	Total	51	10,152,209

1994 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

			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	878,160
	Subtotal		4	878,160
Plus: All debt assumed by the municipality from others			5	9,404,868
Less: All debt assumed by others				
:Ontario - special purpose loans			80	-
:Ontario - Other			81	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general			12	130,819
- enterprises and other			13	-
	Subtotal		14	130,819
	Total		15	10,152,209
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	723,248
Installment (serial) debentures			17	8,550,801
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			23	878,160
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	593,000
- par value of this amount in U.S. dollars			26	803,944
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	42,116
Ontario Clean Water Agency - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	126,158
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	-
Total liability under OMERS plans				
- initial unfunded			34	95,417
- 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 Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	95,417

## Municipality

## Oakville T

*For the year ended December 31, 1994.*

6. Ontario Clean Water Agency Provincial Projects					
			accumulated	total	
			surplus (deficit)	outstanding	debt
				capital	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. 1994 Debt Charges					
				principal	interest
				1	2
				\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	1,648,645		960,389	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	12,995		5,082	
- user rates (consolidated entities)	53	29,000		10,631	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	203,300		52,033	
- gas and telephone	57	-		-	
--	56	-		-	
--	58	-		-	
--	59	-		-	
Total	78	1,893,940		1,028,135	
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the	recoverable from	recoverable from	
		consolidated revenue fund	reserve funds	unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1995	60	1,740,599	849,167	259,380	29,180
1996	61	1,447,353	700,179	-	-
1997	62	1,323,020	583,351	-	-
1998	63	1,161,041	467,276	-	-
1999	64	1,094,709	354,240	-	-
2000-2004	65	2,740,295	430,050	-	-
2005 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	9,507,017	3,384,263	259,380	29,180
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
					1
					\$
1995	72				466,625
1996	73				700,493
1997	74				882,713
1998	75				1,184,370
1999	76				1,669,589
Total	77				4,903,790
10. Other notes (attach supporting schedules as required)					

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Oakville T

For the year ended December 31, 1994.

		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		24,487,249	447,123	24,934,372								
Special pupose requisitions													
Water rate	2		-	-	-								
Transit rate	3		-	-	-								
Sewer rate	4		-	-	-								
Library rate	5		-	-	-								
Road rate	6		-	-	-								
--	7		103,605	-	103,605								
--	8		4,893,980	-	4,893,980								
Payments in lieu of taxes	9		661,785	-	661,785								
Telephone and telegraph taxation	10		-	-	-								
Subtotal levied by mill rate -- general	11	-	34,053	30,146,619	447,123	30,593,742	29,879,063	269,819	-	526,795	-	30,675,677	47,882
Special purpose requisitions													
Water	12		-	-	-								
Transit	13		-	-	-								
Sewer	14		-	-	-								
Library	15		-	-	-								
--	16		-	-	-								
--	17		-	-	-								
Subtotal levied by mill rate -- special areas	18		-	-	-	-	-	-	-	-	-	-	
Speical charges	19		201,677	226,210	-	226,210	226,210	-	-	-	-	201,677	
Direct water billings	20		-	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	21		-	-	-	-	-	-	-	-	-	-	
Total region or county	22		167,624	30,372,829	447,123	30,819,952	30,105,273	269,819	-	526,795	-	249,559	



1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Oakville T

For the year ended December 31, 1994.

		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	- 71,879	45,482,370	893,328	-	46,375,698	45,604,546	512,848	308,467	-	46,425,861	- 21,716
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	12,259,271	163,461	-	12,422,732	12,247,562	115,096	60,072	-	12,422,730	- 2
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 42,768	39,190,068	762,164	-	39,952,232	39,292,243	427,295	265,830	-	39,985,368	- 9,632
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	10,561,189	138,321	-	10,699,510	10,551,845	95,896	51,769	-	10,699,510	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 114,647	107,492,898	1,957,274	-	109,450,172	107,696,196	1,151,135	686,138	-	109,533,469	- 31,350

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Oakville T

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		1	\$
Balance at the beginning of the year	1	31,048,723	
Revenues			
Contributions from revenue fund	2	4,083,397	
Contributions from capital fund	3	2,375,879	
Development Charges Act	67	10,820,167	
Lot levies and subdivider contributions	60	646,686	
Recreational land (the Planning Act)	61	83,934	
Investment income - from own funds	5	1,922,921	
- other	6 -	3,503,913	
--	9	17,000	
--	10	25,000	
--	11	-	
--	12	-	
Total revenue	13	16,471,071	
Expenditures			
Transferred to capital fund	14	11,570,791	
Transferred to revenue fund	15	1,367,059	
Charges for long term liabilities - principal and interest	16	-	
--	63	365,718	
--	20	-	
--	21	-	
Total expenditure	22	13,303,568	
Balance at the end of the year for:			
Reserves	23	9,426,890	
Reserve Funds	24	24,789,336	
Total	25	34,216,226	
Analysed as follows:			
Working funds	26	1,118,865	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	457,858	
Sick leave	31	-	
Insurance	32	329,620	
Workers' compensation	33	-	
Capital expenditure - general administration	34	1,746,400	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	47,747	
- library	65	-	
- other cultural	66	94,690	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	3,631,710	
Development Charges Act	68	9,010,165	
Lot levies and subdivider contributions	44	14,678,149	
Recreational land (the Planning Act)	46	95,998	
Parking revenues	45	538,739	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	67,403	
Waste Site	53	2,000,000	
Police Commission	54	355,688	
Municipal Election	55	43,194	
Business Improvement Area	56	-	
--	57		
Total	58	34,216,226	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Oakville T
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For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	753,730	-
Accounts receivable			
Canada	2	742,038	
Ontario	3	2,397,374	
Region or county	4	51,664	
Other municipalities	5	2,005	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	1,313,695	business taxes
Taxes receivable			
Current year's levies	9	9,931,159	736,401
Previous year's levies	10	2,943,020	297,470
Prior year's levies	11	718,185	69,924
Penalties and interest	12	1,474,968	87,032
Less allowance for uncollectables (negative)	13	- 506,685	- 506,685
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	40,557,661	
Other current assets	18	780,345	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	10,152,209	
Other long term assets	20	905,148	26,988
	21	72,216,516	
Total			

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Oakville T
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For the year ended December 31, 1994.

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	671		
Ontario	27	213,886		
Region or county	28	194,601		
Other municipalities	29	746		
School Boards	30	-		
Trade accounts payable	31	6,534,844		
Other	32	666,430		
Other current liabilities	33	6,746,140		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	9,373,074		
- special area rates and special charges	35	-		
- benefitting landowners	36	50,523		
- user rates (consolidated entities)	37	83,420		
Recoverable from Reserve Funds	38	259,380		
Recoverable from unconsolidated entities	39	385,812		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	34,216,226		
Accumulated net revenue (deficit)				
General revenue	42	500,000		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	41,376		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	15,310		
--	53	- 522		
--	54	-		
--	55	-		
Region or county	56	249,559		
School boards	57	- 31,350		
Unexpended capital financing / (unfinanced capital outlay)	58	12,716,390		
Total	59	72,216,516		

1994 FINANCIAL INFORMATION RETURN

Municipality

STATISTICAL DATA

For the year ended December 31, 1994.

Oakville T
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		1	
1. Number of continuous full time employees as at December 31			
Administration	1	8	
Non-line Department Support Staff	2	130	
Fire	3	153	
Police	4	-	
Transit	5	98	
Public Works	6	139	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	123	
Libraries	11	49	
Planning	12	32	
Total	13	732	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	32,442,442	4,138,412
Employee benefits	15	6,791,207	361,647
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	168,707,698	
Previous years' tax	17	12,066,254	
Penalties and interest	18	2,470,116	
Subtotal	19	183,244,068	
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	-	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act			
- recoverable from upper tier and school boards	24	1,399,469	
- recoverable from general municipal revenues	25	520,256	
Transfers to tax sale and tax registration accounts	26	-	
The Municipal Elderly Residents' Assistance Act - reductions	27	29,400	
- refunds	28	-	
Other (specify)	80	-	
Total reductions	29	185,193,193	
Amounts added to the tax roll for collection purposes only	30	12,654	
Business taxes written off under subsection 441(1) of the Municipal Act	81	524,521	
		1	
4. Tax due dates for 1994 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19940223	
Due date of last installment (YYYYMMDD)	33	19940426	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19940627	
Due date of last installment (YYYYMMDD)	36	19940927	
		\$	
Supplementary taxes levied with 1995 due date	37	399,698	
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements	
	gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council
	forecast not yet submitted to the O.M.B or Council		
Estimated to take place	1 \$	2 \$	3 \$
in 1995	58	26,474,000	5,154,850
in 1996	59	24,256,100	-
in 1997	60	26,650,400	-
in 1998	61	44,441,000	-
in 1999	62	40,310,800	-
Total	63	162,132,300	5,154,850

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	58,916		35,872	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1994 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	-	-		
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1994 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	-	-		
In other municipalities (specify municipality)									
--					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	-	-	-	
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
								1	
								\$	
Loans or advances due to reserve funds as at December 31					84	878,160			
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer 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 assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1993					67	-	2,757,700	1,486,900	
Approved in 1994					68	-	-	4,679,664	
Financed in 1994					69	-	-	697,564	
No long term financing necessary					70	-	-	314,150	
Approved but not financed as at December 31, 1994					71	-	2,757,700	5,154,850	
Applications submitted but not approved as at Decemeber 31, 1994					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1995	1996	1997	1998	1999
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					71,182,985	72,606,645	73,332,711	74,799,365	76,295,352

# 1994 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
<b>General Government</b>		1 -
<b>Protection to Persons and Property</b>		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
<b>Transportation services</b>		
Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
<b>Environmental services</b>		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
<b>Health Services</b>		
Public Health Services		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	Subtotal	30 -
<b>Social and Family Services</b>		
General Assistance		31 -

Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
<b>Recreation and Cultural Services</b>		
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	-



[illegible]

[illegible]