MUNICIPAL CODE: 24001

MUNICIPALITY OF: Oakville T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Oakville T

1

For the year ended December 31, 1995.						
			Total	Upper Tier	School Board	Own
			Revenue	Purposes	Purposes	Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	187,884,417	30,580,932	113,315,583	43,987,902
Direct water billings on ratepayers			107,001,117	30,300,702		.5,767,762
own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	187,884,417	30,580,932	113,315,583	43,987,902
PAYMENTS IN LIEU OF TAXATION				1		
Canada		7 -	- 200 054	- 27.444	- 127 457	- 54.034
Canada Enterprises Ontario		8	208,951	27,664	126,456	54,831
The Municipal Tax Assistance Act		9	322,271	108,072		214,199
The Municipal Act, section 157		10	459,825	154,199		305,626
Other		11	-	-		<u> </u>
Ontario Enterprises						
Ontario Housing Corporation		12	854,413	113,120	517,086	224,207
Ontario Hydro		13	1,018,426	134,836	-	883,590
Liquor Control Board of Ontario		14	11,269	3,779	-	7,490
Other		15	35,000	4,634	21,182	9,184
Municipal enterprises		16	960,355	-	-	960,355
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	3,870,510	546,304	664,724	2,659,482
ONTARIO UNCONDITIONAL GRANTS						
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				
	Subtotal	28	637,216	-	-	637,216
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	5,445,429			5,445,429
Canada specific grants		30	162,942			162,942
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	10,540,158			10,540,158
	Subtotal	33	16,148,529			16,148,529
OTHER REVENUES		I				
Trailer revenue and licences		34	-			
Licences and permits		35	2,385,689	-	-	2,385,689
Fines		37	686,236			686,236
Penalties and interest on taxes		38	2,379,348			2,379,348
Investment income - from own funds		39	2,765,114			2,765,114
- other		40	- 10,120			- 40.420
Sales of publications, equipment, etc		42	10,429			10,429
Contributions from capital fund Contributions from reserves and reserve funds		43	4 825 020			4 025 022
Contributions from reserves and reserve funds Contributions from non-consolidated entities		44 45	1,825,929			1,825,929
contributions from non-consolidated entitles		46	118,372			118,372
		47				-
		48				<u> </u>
Sale of Land		49	30,705			30,705
Saic of Land	Subtotal	50	10,201,822			10,201,822
TOTAL	. REVENUE	51	218,742,494	31,127,236	113,980,307	73,634,951
TOTAL	. NET LINUE	31	£10,17£,474	31,127,230	113,700,307	, J,UJ 4 ,7J1

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For the year ended December 31, 1995.

Oakville T	2LT - OP
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For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	370,429,157	87,820,265	40,978,575	80.79900	95.05800	29,930,255	8,347,978	3,895,323	- 369,634	743,223	536,798	43,083,943
Subtotal Levied By Mill Rate	0	-	-	-	-	-	29,930,255	8,347,978	3,895,323	- 369,634	743,223	536,798	43,083,943
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	518,626	-	-	-	-	518,626
Business Improvement Area	0	-	-	-	-	-	-	-	355,904	-	-	-	355,904
Other	0	-	-	-	-	-	-	-	29,429	-	-	-	29,429
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	518,626	385,333	•	•	-	903,959
Total Taxation	0	-	-	-	-	-	29,930,255	8,866,604	4,280,656	- 369,634	743,223	536,798	43,987,902

Municipality

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For the year ended December 31, 1995.

Oakville T	2LT - OP
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Tor the year chaca becomber 51, 1775.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY TA	XES	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	370,429,157	87,820,265	40,978,575	56.77100	66.79000	21,029,678	5,865,556	2,736,980	- 186,739	375,341	271,124	30,091,940
Subtotal Levied By Mill Rate	0	-	-	-	-	-	21,029,678	5,865,556	2,736,980	- 186,739	375,341	271,124	30,091,940
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	262,913	-	-	-	-	262,913
Local Improvements	0	-	-	-	-	-	182,672	43,407	-	-	-	-	226,079
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	182,672	306,320	-	-	-	-	488,992
Total Taxation	0	-	-	-	-	-	21,212,350	6,171,876	2,736,980	- 186,739	375,341	271,124	30,580,932

Municipality

ANALYSIS OF TAXATION

Oakville T 2LT - OP

For the year ended December 31, 1995. LOCAL TAXABLE ASSESSMENT MILL RATES **TAXES LEVIED SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and farm and industrial and industrial and farm and industrial business business business and farm business columns 6 to 11 III. School board purposes Elementary public 281,064,579 71,635,597 33,297,335 112.869000 132.787000 31,723,479 9,512,276 4,421,454 435,241 601,548 818,404 46,641,920 General 479,489 Share Of Telephone And Telegraph Taxation 0 479,489 0 31,723,479 9,991,765 4,421,454 435,241 818,404 601,548 47,121,409 Total Taxation Elementary separate 132.787000 55,229 89,364,578 16,184,668 7,681,240 112.869000 10,086,491 2,149,113 1,019,969 14,748 90,234 13,386,288 General 0 145,978 145,978 Share Of Telephone And Telegraph Taxation 10,086,491 2,295,091 1,019,969 14,748 90,234 55,229 13,532,266 **Total Taxation** Secondary public 0 281,064,579 71,635,597 33,297,335 98.011000 115.307000 27,547,420 8,260,086 3,839,416 375,650 707,537 520,361 40,499,170 General 0 413,248 413,248 Share Of Telephone And Telegraph Taxation 27,547,420 8,673,334 3,839,416 375,650 707,537 520,361 40,912,418 Total Taxation **Public consolidated**

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For the year ended December 31, 1995.

Oakville T 2LT - OP

Tor the year ended becember 31, 1773.													
		LOCAL	TAXABLE ASSESS	SMENT	MILL	MILL RATES		TAXES LEVIED		SUP	TOTAL		
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	89,364,578	16,184,668	7,681,240	98.011000	115.307000	8,758,712	1,866,205	885,701	- 12,484	77,853	47,692	11,623,679
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	125,811	-	-	-	-	125,811
Total Taxation	0	-	-	-	-	-	8,758,712	1,992,016	885,701	- 12,484	77,853	47,692	11,749,490
Separate consolidated													
Total all school board taxation	0						78,116,102	22,952,206	10,166,540	- 838,123	1,694,028	1,224,830	113,315,583

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						UPPORTING MU	JNICIPALITIES					RECT BILLINGS		
			lev	ries for special pu	rposes (please spe	cify					water serv	rice 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
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	1													
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	28													
	29							1						
	30							1						
	31							1						
	32							 						
	33							 						
	34													
	35													
	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													1
	37													†
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47		_											

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Oakville T	

For the year ended December 31, 1995.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	3 \$	4 \$
General Government		1	805	-	-	539,96
Protection to Persons and Property						
Fire		2	-	-	-	93,55
Police Conservation Authority		3	-	-	-	-
Conservation Authority		4	- 24 225	-	-	- 204.20
Protective inspection and control		5	24,335	-	-	204,39
Emergency measures	Subtotal	6 7	24,335	-	-	297,94
Transportation services						
Roadways		8	1,635,800	-	-	75,48
Winter Control		9	510,000	-	-	-
Transit		10	2,342,496	-	-	2,297,57
Parking		11	-	-	-	920,80
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	674,20
	Subtotal	15	4,488,296	-	-	3,968,07
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	106,000	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	51,131	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	157,131	-	-	-
Health Services Public Health Services						
		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	473,33
	61	29	-	-	-	
Social and Family Services	Subtotal	30	-	-	-	473,33
General Assistance		31	_	_	_	-
Assistance to Aged Persons		32	_			
Assistance to Aged Fersons Assistance to Children		33				
Day Nurseries		34			_	
		35			-	
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	90,922	304	-	4,005,60
Libraries		38	293,571	8,495	-	108,81
Other Cultural		39	148,869	151,543	-	706,10
	Subtotal	40	533,362	160,342	-	4,820,5
Planning and Development Planning and Development						
		41	-	-	-	410,3
Commercial and Industrial		42	-	2 600	-	5,07
Residential Development		44		2,600		6,8
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44	241,500	-		18,0
		46	-	-	-	10,0
	Subtotal	46			-	440.21
Floctricity	Subtotal	47	241,500	2,600	+	440,32
Electricity Gas		48	-	-		
Jas Felephone		50	-	-	-	-
тесерноне	. 1	⊢				40 540 47
	Total	51	5,445,429	162,942	-	10,540,15

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

	Oakvil

DITURES

Municipality

Oakville T

Materials, Salaries Transfers Rents and Wages and Inter-To Own Funds Functional Transfers Employe Net Long Term Financial Other Total Debt Charges Transfers Expenditures **Benefits** Expenses General Government 233,499 4,385,184 1,630,849 664,315 193,588 11,917,088 5,196,829 Protection to Persons and Property Fire 10,098,957 99,066 369,693 384,725 53,935 11,006,376 Conservation Authority 22,150 22,150 Protective inspection and control 2,365,798 160,785 16,607 421,500 25,970 2,990,660 Emergency measures 2.056 2,912 29,667 32,500 3.840 70,975 Subtotal 12,466,811 121,216 533,390 430,999 454,000 83,745 14,090,161 Transportation services Roadways 5.351.862 1.359.526 2,461,588 2.355.487 713,476 10.814.987 Winter Control 357,815 657,595 200,000 26,300 206,263 1,447,973 4,738,930 39,728 1,892,215 471,270 10,506 7,131,637 1,477,286 11 288,560 283,526 362,178 70,395 472,627 Parking Street Lighting 12 702,710 15,000 717,710 Air Transportation 13 254,064 129,627 266,215 24,303 674,209 11,175,298 1,687,814 6,127,261 3,670,150 423,021 22,263,802 Subtotal 15 26,300 Environmental services Sanitary Sewer System 17 49,544 Storm Sewer System 125,778 62,307 237,629 Waterworks System 18 Garbage Collection 1,292,375 511,632 166,200 323,371 354,578 2,648,156 20 159,692 15,000 174,692 Garbage Disposal Pollution Control 21 22 Subtotal 23 1,418,153 720,868 181,200 323,371 416,885 3,060,477 Health Services **Public Health Services** 24 Public Health Inspection and Control 26 Hospitals **Ambulance Services** 27 Cemeteries 28 242,358 79,049 97,403 116,618 64,092 599,520 29 242,358 79,049 97,403 116,618 64,092 599,520 Subtotal 30 Social and Family Services General Assistance 3,300 3,300 32 31,618 Assistance to Aged Persons 31,618 Assitance to Children 33 34 34,918 34,918 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 7,095,078 752,235 2,220,884 878,239 394,264 204,542 11,136,158 Libraries 38 3,308,770 102,110 1,317,559 269,126 9,743 13,623 4,993,685 Other Cultural 39 1.072.669 43,395 777.322 134.238 116,545 20.323 2.164.492 40 11,476,517 897,740 4,315,765 1,281,603 520,552 197,842 18,294,335 Planning and Development Planning and Development 41 1,820,266 96,757 73,479 18,792 2,009,294 42 267,335 392,214 5,373 20,000 3,100 688,022 43 Residential Development 227,837 364,498 39,825 14,400 646,560 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 18,077 18,077 47 2,452,099 18,077 528,796 93,252 20,000 249,729 3,361,953 Subtotal Electricity 48 49 Telephone 51 44,428,065 2,958,346 16,690,313 7,385,456 2,160,074 73,622,254

Municipality

ANALYSIS OF CAPITAL OPERATION

Oakville T

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For the year ended December 31, 1995.

For the year ended December 31, 1995.			
			1
			\$
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Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1 -	12,716,390
Source of Financing			
Contributions from Own Funds Revenue Fund		2	3,515,348
Reserves and Reserve Funds		3	16,660,077
	Subtotal	4	20,175,425
		ŀ	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority Commercial Area Improvement Program		7	-
Other Ontario Housing Programs		10	
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	4,101,250
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	344,400
Long Term Reserve Fund Loans		16	-
		17	- 4 445 750
Grants and Loan Forgiveness	Subtotal	18	4,445,650
Ontario		20	5,065,413
Canada		21	2,015,772
Other Municipalities		22	-
	Subtotal	23	7,081,185
Other Financing Prepaid Special Charges		.	
Proceeds From Sale of Land and Other Capital Assets		24 25	885
Investment Income			003
From Own Funds		26	-
Other		27	-
Donations		28	1,575,654
		30	600,252
		31	- 2 477 704
		32	2,176,791
Applications		"	33,077,031
Own Expenditures			
Short Term Interest Costs		34	-
Other		35	26,143,763
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	26,143,763
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	175,095
		42	26,318,858
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43 -	20,276,583
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	21,993,661
To be Recovered From:		1	,,,,,,,,,
- Taxation or User Charges Within Term of Council		45	54,324
- Proceeds From Long Term Liabilities		46	853,544
- Transfers From Reserves and Reserve Funds		47	463,551
		48	345,659
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	20,276,583
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
, and in a land of a serial of a control maintagements		Ľ	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Oakville T	

For the year ended December 31, 1995.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 \$ \$ \$ \$ General Government 7,070 7,070 1,049,192 **Protection to Persons and Property** Fire 11,749 11,749 506,178 Police Conservation Authority 100,000 100,000 517,452 Protective inspection and control Emergency measures 111,749 111,749 1,023,630 Subtotal Transportation services Roadways 14,842,361 3,858,811 1,796,095 Winter Control Transit 10 267,240 1,851 499,863 Parking 11 45,091 Street Lighting 12 1,010,106 13 Air Transportation 14 4,126,051 1,797,946 16,683,128 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 384,522 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 384,522 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** Cemeteries 28 29,452 29 29,452 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 37 553,737 88,112 5,506,999 187,533 870,353 Libraries 38 10,895 284,338 Other Cultural 39 99,007 6,661,690 Subtotal 40 741,270 Planning and Development Planning and Development 79,273 268,798 Commercial and Industrial 42 43,351 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 312,149 Subtotal 47 79,273 Electricity 48 Gas 49 -Telephone 50 51 5,065,413 2,015,772 26,143,763 Total

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Oakville T

For the year ended December 31, 1995.

For the year ended December 31, 1995.		
		1 \$
General Government		850,710
Protection to Persons and Property Fire		477,831
Police		477,031
Conservation Authority		4 -
Protective inspection and control		-
Emergency measures		-
	Subtotal	477,831
Transportation services		
Roadways Winter Control		8,797,281
		- 47,000
Transit Parking	1'	
Street Lighting	1:	
Air Transportation	1:	-
	14	
	Subtotal 1	
Environmental services		, ,
Sanitary Sewer System	10	-
Storm Sewer System	1	-
Waterworks System	18	-
Garbage Collection	11	
Garbage Disposal	20	
Pollution Control	2	
	2:	
Houlth Commisses	Subtotal 2	-
Health Services Public Health Services	24	_
Public Health Inspection and Control	2!	
Hospitals	20	
Ambulance Services	2	
Cemeteries	29	-
	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons	3:	
Assitance to Children	3:	
Day Nurseries	34	
	3!	
D Ich Ich	Subtotal 30	-
Recreation and Cultural Services Parks and Recreation	3:	1,698,291
Libraries	38	
Other Cultural	31	
	Subtotal 40	-
Planning and Development		, ,
Planning and Development	4	-
Commercial and Industrial	43	-
Residential Development	4:	-
Agriculture and Reforestation	4-	
Tile Drainage and Shoreline Assistance	4:	
	40	
	Subtotal 4	
Electricity	41	· · · · · · · · · · · · · · · · · · ·
Gas	4'	
Telephone	50 Total 5	
	Total 5	12,345,046

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Oakville T

8

For the year ended December 31, 1995.

Tot the year ended becember 31, 1773.		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		3 983,05
	Subtotal	4 983,05
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5 11,502,80
:Ontario - special purpose loans		80 -
:Ontario - Other		81 -
:Schoolboards		7 -
:Other municipalities	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	-
- sewer		10 -
- water		-
Own sinking funds (actual balances) - general		140 91
- enterprises and other		12 140,811 13 -
Cite prices and other	Subtotal	14 140,81
	Total	15 12,345,04
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 583,16
Installment (serial) debentures Long term bank loans		17 10,778,824 18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		983,05
		
		\$
 2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 		25 191,000
- par value of this amount in U.S. dollars		26 260,524
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in U.S. dollars		28 -
		\$
Interest earned on sinking funds and debt retirement funds during the year Own funds		29 51,37
Ontario Clean Water Agency - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		136,25
		<u> </u>
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 89,56
- actuarial deficiency		35 -
Total liability for own pension funds - initial unfunded		36
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be - hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
-		43 -
-		-
	Total	45 89,563

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Oakville T

For the year ended December 31, 1995.

o. Ontario Clean Water Agency Provincial Projects						total outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
Natur projects for this municipality poly				46	\$ -	\$	\$ -
Vater projects - for this municipality only - share of integrated projects				46 47	<u> </u>	-	-
ewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
'. 1995 Debt Charges							
						principal	interest
						1 \$	2 \$
decovered from the consolidated revenue fund - general tax rates					50	1,874,456	1,026,085
- special are rates and special charges					51	-	-
- benefitting landowners					52	14,036	4,041
- user rates (consolidated entities)					53	32,000	7,728
lecovered from reserve funds lecovered from unconsolidated entities					54	-	-
- hydro					55	190,900	30,274
- gas and telephone					57	-	-
-					56	-	-
					58	-	-
-					59	-	-
				Total	78	2,111,392	1,068,128
ine 78 includes: Financing of one-time real estate purchase					00		
Other lump sum (balloon) repayments of long term debt					90 91	-	-
					, ,		
		recoverable		recovera		recovera	
	_	consolidated r	evenue fund	reserve	funds	unconsolida	ted entities
	- Г	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
	- [consolidated r	evenue fund	reserve principal 3	interest 4	unconsolida principal 5	ted entities
3. Future principal and interest payments on EXISTING net debt	-	consolidated r	interest	reserve principal	e funds interest	unconsolida principal	interest
3. Future principal and interest payments on EXISTING net debt	- [-	consolidated r principal 1 \$	evenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
5. Future principal and interest payments on EXISTING net debt 996 997	- - - -	consolidated r principal 1 \$ 1,779,317	evenue fund interest 2 \$ 1,058,060 913,846 767,660	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 103,100	ted entities interest 6 \$ 15,757
996 997 998	- - - -	consolidated r principal 1 \$ 1,779,317 1,688,157 1,555,614 1,521,024	evenue fund interest 2 \$ 1,058,060 913,846 767,660 621,653	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ 103,100 50,000	ted entities interest 6 \$ 15,757 7,438
996 997 998 999 0000	-	consolidated r principal 1 \$ 1,779,317 1,688,157 1,555,614 1,521,024 1,487,225	evenue fund interest 2 \$ 1,058,060 913,846 767,660 621,653 480,589	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 103,100 50,000 26,000	ted entities interest 6 \$ 15,757 7,438 2,600
996 997 998 999 000 0001 - 2005	-	consolidated r principal 1 \$ 1,779,317 1,688,157 1,555,614 1,521,024 1,487,225 4,134,609	evenue fund interest 2 \$ 1,058,060 913,846 767,660 621,653 480,589 756,372	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 103,100 50,000 26,000 - -	ted entities interest 6 \$ 15,757 7,438 2,600
996 997 998 999 000 001 - 2005 006 onwards	69	consolidated r principal 1 \$ 1,779,317 1,688,157 1,555,614 1,521,024 1,487,225	evenue fund interest 2 \$ 1,058,060 913,846 767,660 621,653 480,589	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 103,100 50,000 26,000	ted entities interest 6 \$ 15,757 7,438 2,600
996 997 998 999 000 001 - 2005 006 onwards nterest to be earned on sinking funds *	69	consolidated r principal 1 \$ 1,779,317 1,688,157 1,555,614 1,521,024 1,487,225 4,134,609	evenue fund interest 2 \$ 1,058,060 913,846 767,660 621,653 480,589 756,372 -	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ 103,100 50,000 26,000 - - -	ted entities interest 6 \$ 15,757 7,438 2,600
996 997 998 999 000 001 - 2005 006 onwards nterest to be earned on sinking funds * bowntown revitalization program	L	consolidated r principal 1 \$ 1,779,317 1,688,157 1,555,614 1,521,024 1,487,225 4,134,609	evenue fund interest 2 \$ 1,058,060 913,846 767,660 621,653 480,589 756,372	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 103,100 50,000 26,000	ted entities interest 6 \$ 15,757 7,438 2,600
996 997 998 999 000 001 - 2005 006 onwards nterest to be earned on sinking funds * owntown revitalization program fotal	70	consolidated r principal 1 \$ 1,779,317 1,688,157 1,555,614 1,521,024 1,487,225 4,134,609 -	evenue fund interest 2 \$ 1,058,060 913,846 767,660 621,653 480,589 756,372	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 103,100 50,000 26,000	ted entities interest 6 \$ 15,757 7,438 2,600
996 997 998 999 000 001 - 2005 006 onwards interest to be earned on sinking funds * owntown revitalization program ordal Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated r principal 1 \$ 1,779,317 1,688,157 1,555,614 1,521,024 1,487,225 4,134,609 -	evenue fund interest 2 \$ 1,058,060 913,846 767,660 621,653 480,589 756,372	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 103,100 50,000 26,000	ted entities interest 6 \$ 15,757 7,438 2,600
996 997 998 999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated r principal 1 \$ 1,779,317 1,688,157 1,555,614 1,521,024 1,487,225 4,134,609 -	evenue fund interest 2 \$ 1,058,060 913,846 767,660 621,653 480,589 756,372	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 103,100 50,000 26,000	ted entities interest 6 \$ 15,757 7,438 2,600 25,795
996 997 998 999 000 001 - 2005 006 onwards nterest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement funds P. Future principal payments on EXPECTED NEW debt	70	consolidated r principal 1 \$ 1,779,317 1,688,157 1,555,614 1,521,024 1,487,225 4,134,609 -	evenue fund interest 2 \$ 1,058,060 913,846 767,660 621,653 480,589 756,372	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 103,100 50,000 26,000	ted entities interest 6 \$ 15,757 7,438 2,600 25,795
996 997 998 999 000 001 - 2005 006 onwards nterest to be earned on sinking funds * Downtown revitalization program otal Includes interest to earned on Ontario Clean Water Agency debt retirement funds P. Future principal payments on EXPECTED NEW debt	70	consolidated r principal 1 \$ 1,779,317 1,688,157 1,555,614 1,521,024 1,487,225 4,134,609 -	evenue fund interest 2 \$ 1,058,060 913,846 767,660 621,653 480,589 756,372	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 103,100 50,000 26,000 179,100	ted entities interest 6 \$ 15,757 7,438 2,600 25,795
996 997 998 999 000 001 - 2005 006 onwards nterest to be earned on sinking funds * bowntown revitalization program fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds P. Future principal payments on EXPECTED NEW debt	70	consolidated r principal 1 \$ 1,779,317 1,688,157 1,555,614 1,521,024 1,487,225 4,134,609 -	evenue fund interest 2 \$ 1,058,060 913,846 767,660 621,653 480,589 756,372	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 103,100 50,000 26,000 179,100	ted entities interest 6 \$ 15,757 7,438 2,600 25,795
996 997 998 999 000 001 - 2005 006 onwards interest to be earned on sinking funds * bowntown revitalization program fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds P. Future principal payments on EXPECTED NEW debt 996 997 998 999	70	consolidated r principal 1 \$ 1,779,317 1,688,157 1,555,614 1,521,024 1,487,225 4,134,609 -	evenue fund interest 2 \$ 1,058,060 913,846 767,660 621,653 480,589 756,372	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 103,100 50,000 26,000 179,100	ted entities interest 6 \$ 15,757 7,438 2,600 25,795 1 \$ 158,264 373,566 486,082 584,589
996 997 998 999 000 001 - 2005 006 onwards interest to be earned on sinking funds * bowntown revitalization program fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds P. Future principal payments on EXPECTED NEW debt 996 997 998 999	70	consolidated r principal 1 \$ 1,779,317 1,688,157 1,555,614 1,521,024 1,487,225 4,134,609 -	evenue fund interest 2 \$ 1,058,060 913,846 767,660 621,653 480,589 756,372	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ 103,100 50,000 26,000 179,100 72 73 74 75 76	ted entities interest 6 \$ 15,757 7,438 2,600 25,795 1 \$ \$ 158,264 373,566 486,082 584,589 665,854
996 997 998 999 000 001 - 2005 006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 996 997 998 999 000	70	consolidated r principal 1 \$ 1,779,317 1,688,157 1,555,614 1,521,024 1,487,225 4,134,609 -	evenue fund interest 2 \$ 1,058,060 913,846 767,660 621,653 480,589 756,372	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 103,100 50,000 26,000 179,100	ted entities interest 6 \$ 15,757 7,438 2,600 25,795 1 \$ 158,264 373,566 486,082 584,589
996 997 998 999 000 001 - 2005 006 onwards interest to be earned on sinking funds * bowntown revitalization program ordal Includes interest to earned on Ontario Clean Water Agency debt retirement funds 7. Future principal payments on EXPECTED NEW debt 996 997 998 999 000 10. Other notes (attach supporting schedules as required	70	consolidated r principal 1 \$ 1,779,317 1,688,157 1,555,614 1,521,024 1,487,225 4,134,609 -	evenue fund interest 2 \$ 1,058,060 913,846 767,660 621,653 480,589 756,372	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ 103,100 50,000 26,000 179,100 72 73 74 75 76	ted entities interest 6 \$ 15,757 7,438 2,600 25,795 1 \$ \$ 158,264 373,566 486,082 584,589 665,854
996 997 998 999 000 001 - 2005 006 onwards interest to be earned on sinking funds * bowntown revitalization program ordal Includes interest to earned on Ontario Clean Water Agency debt retirement funds 7. Future principal payments on EXPECTED NEW debt 996 997 998 999 000 10. Other notes (attach supporting schedules as required	70	consolidated r principal 1 \$ 1,779,317 1,688,157 1,555,614 1,521,024 1,487,225 4,134,609 -	evenue fund interest 2 \$ 1,058,060 913,846 767,660 621,653 480,589 756,372	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ 103,100 50,000 26,000 179,100 72 73 74 75 76	ted entities interest 6 \$ 15,757 7,438 2,600 25,795 1 \$ \$ 158,264 373,566 486,082 584,589 665,854
39. Future principal and interest payments on EXISTING net debt 996 997 998 999 9000 9001 - 2005 9006 onwards 900	70	consolidated r principal 1 \$ 1,779,317 1,688,157 1,555,614 1,521,024 1,487,225 4,134,609 -	evenue fund interest 2 \$ 1,058,060 913,846 767,660 621,653 480,589 756,372	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ 103,100 50,000 26,000 179,100 72 73 74 75 76 77	ted entities interest 6 \$ 15,757 7,438 2,600 25,795 1 \$ 158,264 373,566 486,082 584,589 665,854 2,268,355

ınicipality	
	Oakville T

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4 \$	5	6	8	9	10	12	11
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General requisition	1	25,486,786	459,726	25,946,512	Ι	Ι	I				
Special pupose requisitions Water rate		-	-								
Transit rate	3	-	-								
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	103,778	-	103,778							
	8	4,875,494	-	4,875,494							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	0	-	-	-							
Subtotal levied by mill rate general	1 47,880	30,466,058	459,726	30,925,784	30,091,940	262,913	-	546,304	-	30,901,157	23,253
Special purpose requisitions Water	2	-									
Transit	3	-	-	-							
Sewer	4	-	-	-							
Library	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas	8	-	-	-	-	-	-	-	-	-	-
Speical charges	9 201,677	226,079		226,079	226,079	. [-		-	226,079	201,677
	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings		-	-	-	-	-	-	-	-	-	-
Total region or county	249,557	30,692,137	459,726	31,151,863	30,318,019	262,913	-	546,304	-	31,127,236	224,930

Municipality	
	Dakville T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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	21,716	46,452,029	984,711	-	47,436,740	46,641,920	479,489	294,505	-	47,415,914 -	42,542
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	-											
	40	-	13,463,061	130,715	-	13,593,776	13,386,288	145,978	61,511	-	13,593,777	1
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	•											
	50	9,632	40,325,533	852,248	-	41,177,781	40,499,170	413,248	255,398	-	41,167,816 -	19,597
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)	•											
	70	-	11,689,739	113,062	-	11,802,801	11,623,679	125,811	53,310	-	11,802,800 -	1
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	31,348	111,930,362	2,080,736	-	114,011,098	112,151,057	1,164,526	664,724	-	113,980,307 -	62,139

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Oakville T

AND RESERVE FUNDS			
For the year ended December 31, 1995.			
			1 \$
Balance at the beginning of the year		1	40,933,77
Revenues Contributions from revenue fund		2	3,870,10
Contributions from capital fund		3	175,09
Development Charges Act		67	5,325,52
Lot levies and subdivider contributions		60	1,024,99
Recreational land (the Planning Act)		61	543,27
Investment income - from own funds		5	2,061,82
- other		6	-
		9	15,0
		10 11	
		12	
	Total revenue	13	13,015,8
xpenditures			
Transferred to capital fund		14	16,660,0
Transferred to revenue fund		15	1,825,9
Charges for long term liabilities - principal and interest		16	-
		63	56,9
-		20	84,5
	Total expenditure	21	40 (27 5
	Total experiulture	22	18,627,5
alance at the end of the year for:			
Reserves Reserve Funds		23	8,748,2
reserve runus	Total	24 25	26,573,8
nalysed as follows:	Total	23	35,322,0
Working funds		24	1 245 2
Contingencies		26 27	1,245,3
Ontario Clean Water Agency funds for renewals, etc - sewer		28	
- water		29	
Replacement of equipment		30	816,4
Sick leave		31	-
Insurance		32	317,2
Workers' compensation		33	-
Capital expenditure - general administration		34	3,317,6
- roads		35	416,2
- sanitary and storm sewers		36	-
- parks and recreation		64	228,5
- library		65	130,5
- other cultural		66	120,4
- water		38 39	-
- transit - housing		40	
- industrial development		41	
- other and unspecified		42	155,8
Development Charges Act		68	1,871,5
Lot levies and subdivider contributions		44	22,711,8
Recreational land (the Planning Act)		46	333,7
• • • • • • • • • • • • • • • • • • • •		45	1,033,8
Parking revenues		1 -	-
Parking revenues Debenture repayment		47	
Parking revenues Debenture repayment Exchange rate stabilization		48	
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes		48 49	
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes		48 49 50	
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		48 49 50 51	
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council		48 49 50 51 52	2,000,0
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site		48 49 50 51 52 53	2,000,0
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		48 49 50 51 52 53 54	2,000,0 53,3 523,8
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election		48 49 50 51 52 53 54 55	2,000,0 53,3 523,8
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		48 49 50 51 52 53 54	2,000,0 53,3 523,8 45,6

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Oakville T	

For the year ended December 31, 1995.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	1,452,770	-
Accounts receivable				
Canada		2	1,963,948	
Ontario		3	3,392,139	
Region or county		4	1,349,685	
Other municipalities		5	477	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	3,126,291	business taxes
Taxes receivable				
Current year's levies		9	10,290,374	1,141,636
Previous year's levies		10	3,403,528	299,787
Prior year's levies		11	1,073,314	188,454
Penalties and interest		12	1,647,473	95,369
Less allowance for uncollectables (negative)		13 -	1,000,000	1,000,000
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	35,802,638	
Other current assets		18	743,665	portion of line 20
Capital outlay to be recovered in future years		19	12,345,046	registration
Other long term assets		20	1,009,343	26,288
	Total	21	76,600,691	

11 ₁₆

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Oakville T	

For the year ended December 31, 1995.

LIABILITIES	Γ		portion of loans no
Current Liabilities			from chartered bank
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25		
Accounts payable and accrued liabilities	27-	-	
Canada	26	4,129	
Ontario	27	298,140	
Region or county	28	236,242	
Other municipalities	29	-	
School Boards	30	_	
Trade accounts payable	30	6,112,350	
Other			
	32	1,259,903	
Other current liabilities	33	15,178	
M - 1 - 1 - 11 - 11 - 11 - 11 - 11 - 11			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	12,082,458	
- special area rates and special charges	35	-	
- benefitting landowners	36	36,488	
- user rates (consolidated entities)	37	47,000	
Recoverable from Reserve Funds	<u> </u>	47,000	
Recoverable from unconsolidated entities	38	170 100	
Less: Own holdings (negative)	39	179,100	
	40	-	
Reserves and reserve funds	41	35,322,069	
Accumulated net revenue (deficit) General revenue	42	500,000	
Special charges and special areas (specify)	42	500,000	
	43	_	
	44		
	45		
-	46	-	
Consolidated local boards (specify)	40	-	
Transit operations	47	_	
Water operations	48		
Libraries	49	73,265	
Cemetaries	50	73,203	
	<u> </u>	-	
Recreation, community centres and arenas	51	- 4 000	
	52 -	4,899	
	53 -	106	
	54	-	
	55	-	
Region or county	56	224,930	
School boards	57 -	62,139	
Unexpended capital financing / (unfinanced capital outlay)	58	20,276,583	
	Total 59	76,600,691	

Municipality

Oakville T

STATISTICAL DATA

For the year ended December 31, 1995.

For the year ended December 31, 1995.						
4. Number of continuous full time analysis as at December 24.						1
Number of continuous full time employees as at December 31 Administration						_
					1	8
Non-line Department Support Staff Fire					2	
					3	
Police					4	
Transit Public Works					5	
					6	
Health Services					7	
Homes for the Aged Other Social Services					8	
Parks and Recreation					9	
					10	
Libraries Planning					11	47
rtaining					12	32
				Total	13	700
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14		4,780,047
Employee benefits				15	7,103,676	593,908
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	
Previous years' tax					17	9,341,092
Penalties and interest				Cubtatal	18	
Discounts allowed				Subtotal	19 20	184,915,056
Tax adjustments under section 363 and 364 of the Municipal Act					20	-
- 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	1,677,199
- recoverable from general municipal revenues					25	607,450
Transfers to tax sale and tax registration accounts					26	
The Municipal Elderly Residents' Assistance Act - reductions					27	31,618
- refunds					28	12,200
Other (specify)			Total reductions		80 29	46,809 187,290,332
			Total reductions		29	167,290,332
Amounts added to the tax roll for collection purposes only					30	17,981
Business taxes written off under subsection 441(1) of the Municipal Act					81	57,030
						1
Tax due dates for 1995 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	
Due date of last installment (YYYYMMDD)					33	
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19950627
Due date of last installment (YYYYMMDD)					36	19950926
						\$
Supplementary taxes levied with1996 due date					37	731,941
5. Projected capital expenditures and long term						
financing requirements as at December 31				_		
				long t approved by	erm financing require submitted but not	ements forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1996		58	18,318,300	902,400	-	4,640,200
in 1997		59	21,948,400	902,400	-	1,289,500
in 1998		60	15,924,700	-	-	1,105,800
in 1999		61	15,485,700	-	-	606,600
in 2000		62	11,229,300	-	-	362,000
	Total	63	82,906,400	902,400	-	8,004,100

Municipality

Oakville T

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For the year ended December 31, 1995.

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	34,329	25,715
7. Analysis of direct water and sewer billings as at December 31						
7. Analysis of direct facer and series similar as at secential 31			number of residential	1995 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality		39	-	-	-	
In other municipalities (specify municipality)						
-		40	-	-	-	-
		41 42	-	-	-	-
		43	-	-	-	-
-		64	-	-	-	-
		Γ	number of residential	1995 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	_	_	_	
		46	-	-	-	-
		47	-	-	-	-
		48	-	-	-	-
-		65	•	-	-	-
					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	-	-
8. Selected investments of own sinking funds as at December 31				other		
			own municipality	municipalities, school boards	Province	Federal
		Γ	1	2	3	4
Our circling funds		83	\$	\$	\$	\$
Own sinking funds		63	<u>-</u>	-	-	-
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	
Estats of defunces due to reserve funds as de seccrisser 51					54	703,033
10. Joint boards consolidated by this municipality						
				contribution	this municipality's 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	-	-	-	-
		٠, ۲				
11. Applications to the Ontario Municipal Board or to Council						
The Applications to the official of maintained board of to country			tile drainage, shoreline assist-			
			ance, downtown			
			revitalization, electricity	other submitted	other submitted	
		Г	gas, telephone	to O.M.B.	to Council	total 3
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1994		67	-	2,757,700	5,154,850	7,912,550
Approved in 1995		68	-	-	648,300	648,300
Financed in 1995 No long term financing necessary		69 70	-	2,757,700	4,445,650 455,100	4,445,650 3,212,800
Approved but not financed as at December 31, 1995		71	-	-	902,400	902,400
Applications submitted but not approved as at Decemeber 31, 1995		72	-	-	-	-
				·		·
12. Forecast of total revenue fund expenditures	1007		1007	1009	4000	2000
	1996	1	1997	1998 3	1999 4	2000 5
	\$	_	\$	\$	\$	\$
	73 76,007,10	00	74,919,500	75,000,000	75,000,000	75,000,000
13. Municipal procurement this year						
, , , , , , , , , , , , , , , , , , ,					1	2
Total anatomatica anatomatica						\$
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				85 86		•
2 Section Constitute and Cod at \$100,000 or greater				80		

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

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

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
"		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
		<u></u>	•

Interest	
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