

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 24001

MUNICIPALITY OF: Oakville T

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

Municipality

Oakville T

13

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	187,884,417	30,580,932	113,315,583	43,987,902
Direct water billings on ratepayers -- 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					
Canada	7	-	-	-	-
Canada Enterprises	8	208,951	27,664	126,456	54,831
Ontario					
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	-	-		-
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					
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	-			-
Sales of publications, equipment, etc	42	10,429			10,429
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,825,929			1,825,929
Contributions from non-consolidated entities	45	118,372			118,372
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	30,705			30,705
Subtotal	50	10,201,822	-	-	10,201,822
TOTAL REVENUE	51	218,742,494	31,127,236	113,980,307	73,634,951

For the year ended December 31, 1995.

Oakville T

[illegible]

For the year ended December 31, 1995.

Oakville T

II. Upper tier purposes

For the year ended December 31, 1995.

Oakville T

III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Oakville T

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4

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

[illegible]

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Oakville T

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	805	-	-	539,965
Protection to Persons and Property					
Fire	2	-	-	-	93,551
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	24,335	-	-	204,398
Emergency measures	6	-	-	-	-
Subtotal	7	24,335	-	-	297,949
Transportation services					
Roadways	8	1,635,800	-	-	75,482
Winter Control	9	510,000	-	-	-
Transit	10	2,342,496	-	-	2,297,579
Parking	11	-	-	-	920,803
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	674,209
Subtotal	15	4,488,296	-	-	3,968,073
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	-	-	-	473,338
--	29	-	-	-	-
Subtotal	30	-	-	-	473,338
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	90,922	304	-	4,005,600
Libraries	38	293,571	8,495	-	108,811
Other Cultural	39	148,869	151,543	-	706,102
Subtotal	40	533,362	160,342	-	4,820,513
Planning and Development					
Planning and Development	41	-	-	-	410,353
Commercial and Industrial	42	-	-	-	5,075
Residential Development	43	-	2,600	-	-
Agriculture and Reforestation	44	241,500	-	-	6,815
Tile Drainage and Shoreline Assistance	45	-	-	-	18,077
--	46	-	-	-	-
Subtotal	47	241,500	2,600	-	440,320
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	5,445,429	162,942	-	10,540,158

		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	5,196,829	233,499	4,385,184	1,630,849	664,315	- 193,588	11,917,088
Protection to Persons and Property								
Fire	2	10,098,957	99,066	369,693	384,725	-	53,935	11,006,376
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	22,150	-	-	-	-	22,150
Protective inspection and control	5	2,365,798	-	160,785	16,607	421,500	25,970	2,990,660
Emergency measures	6	2,056	-	2,912	29,667	32,500	3,840	70,975
Subtotal	7	12,466,811	121,216	533,390	430,999	454,000	83,745	14,090,161
Transportation services								
Roadways	8	5,351,862	1,359,526	2,461,588	2,355,487	-	713,476	10,814,987
Winter Control	9	357,815	-	657,595	200,000	26,300	206,263	1,447,973
Transit	10	4,738,930	39,728	1,892,215	471,270	-	10,506	7,131,637
Parking	11	472,627	288,560	283,526	362,178	-	70,395	1,477,286
Street Lighting	12	-	-	702,710	15,000	-	-	717,710
Air Transportation	13	-	-	-	-	-	-	-
--	14	254,064	-	129,627	266,215	-	24,303	674,209
Subtotal	15	11,175,298	1,687,814	6,127,261	3,670,150	26,300	- 423,021	22,263,802
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	125,778	-	49,544	-	-	62,307	237,629
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	1,292,375	-	511,632	166,200	323,371	354,578	2,648,156
Garbage Disposal	20	-	-	159,692	15,000	-	-	174,692
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	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	242,358	-	79,049	97,403	116,618	64,092	599,520
--	29	-	-	-	-	-	-	-
Subtotal	30	242,358	-	79,049	97,403	116,618	64,092	599,520
Social and Family Services								
General Assistance	31	-	-	-	-	3,300	-	3,300
Assistance to Aged Persons	32	-	-	-	-	31,618	-	31,618
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	34,918	-	34,918
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
Subtotal	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
Commercial and Industrial	42	267,335	-	392,214	5,373	20,000	3,100	688,022
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	364,498	-	39,825	14,400	-	227,837	646,560
Tile Drainage and Shoreline Assistance	45	-	18,077	-	-	-	-	18,077
--	46	-	-	-	-	-	-	-
Subtotal	47	2,452,099	18,077	528,796	93,252	20,000	249,729	3,361,953
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	44,428,065	2,958,346	16,690,313	7,385,456	2,160,074	-	73,622,254

For the year ended December 31, 1995.

			1	\$
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	
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		4,101,250	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		344,400	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	4,445,650	
Grants and Loan Forgiveness				
Ontario	20		5,065,413	
Canada	21		2,015,772	
Other Municipalities	22		-	
	Subtotal	23	7,081,185	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		885	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		1,575,654	
--	30		600,252	
--	31		-	
	Subtotal	32	2,176,791	
	Total Sources of Financing	33	33,879,051	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		26,143,763	
	Subtotal	36	26,143,763	
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		175,095	
	Total Applications	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:				
- 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		-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Oakville T

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	7,070	7,070	-	1,049,192
Protection to Persons and Property					
Fire	2	11,749	11,749	-	506,178
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	100,000	100,000	-	517,452
Emergency measures	6	-	-	-	-
Subtotal	7	111,749	111,749	-	1,023,630
Transportation services					
Roadways	8	3,858,811	1,796,095	-	14,842,361
Winter Control	9	-	-	-	-
Transit	10	267,240	1,851	-	499,863
Parking	11	-	-	-	45,091
Street Lighting	12	-	-	-	1,010,106
Air Transportation	13	-	-	-	-
--	14	-	-	-	285,707
Subtotal	15	4,126,051	1,797,946	-	16,683,128
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	384,522
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	384,522
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	29,452
--	29	-	-	-	-
Subtotal	30	-	-	-	29,452
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	553,737	88,112	-	5,506,999
Libraries	38	187,533	-	-	870,353
Other Cultural	39	-	10,895	-	284,338
Subtotal	40	741,270	99,007	-	6,661,690
Planning and Development					
Planning and Development	41	79,273	-	-	268,798
Commercial and Industrial	42	-	-	-	43,351
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	79,273	-	-	312,149
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	5,065,413	2,015,772	-	26,143,763

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Oakville T

7
11

		1	\$
General Government	1	850,710	
Protection to Persons and Property			
Fire	2	477,831	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	477,831
Transportation services			
Roadways	8	8,797,281	
Winter Control	9	-	
Transit	10	47,000	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	8,844,281
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	1,698,291	
Libraries	38	183,345	
Other Cultural	39	75,000	
	Subtotal	40	1,956,636
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	36,488	
--	46	-	
	Subtotal	47	36,488
Electricity	48	179,100	
Gas	49	-	
Telephone	50	-	
	Total	51	12,345,046

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Oakville T

8
12

For the year ended December 31, 1995.

			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	983,055
	Subtotal		4	983,055
Plus: All debt assumed by the municipality from others			5	11,502,803
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	140,812
- enterprises and other			13	-
	Subtotal		14	140,812
	Total		15	12,345,046
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	583,167
Installment (serial) debentures			17	10,778,824
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			23	983,055
--			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	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	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	51,379
Ontario Clean Water Agency - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	136,251
				\$
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	89,562
- 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	89,562

Municipality

Oakville T

For the year ended December 31, 1995.

6. Ontario Clean Water Agency Provincial Projects					
		accumulated surplus (deficit)	total outstanding capital obligation	debt charges	
		1 \$	2 \$	3 \$	
Water projects - for this municipality only	46	-	-	-	
- share of integrated projects	47	-	-	-	
Sewer projects - for this municipality only	48	-	-	-	
- share of integrated projects	49	-	-	-	
7. 1995 Debt Charges					
			principal	interest	
			1 \$	2 \$	
Recovered 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	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	190,900		30,274	
- gas and telephone	57	-		-	
--	56	-		-	
--	58	-		-	
--	59	-		-	
Total	78	2,111,392		1,068,128	
Line 78 includes:					
Financing of one-time real estate purchase	90	-		-	
Other lump sum (balloon) repayments of long term debt	91	-		-	
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	recoverable from unconsolidated entities
		principal	interest	principal	interest
		1 \$	2 \$	3 \$	4 \$
		5 \$	6 \$		
1996		1,779,317	1,058,060	-	-
1997		1,688,157	913,846	-	-
1998		1,555,614	767,660	-	-
1999		1,521,024	621,653	-	-
2000		1,487,225	480,589	-	-
2001 - 2005		4,134,609	756,372	-	-
2006 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	12,165,946	4,598,180	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1 \$	
1996				72 158,264	
1997				73 373,566	
1998				74 486,082	
1999				75 584,589	
2000				76 665,854	
Total				77 2,268,355	
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
			principal	interest	
			1 \$	2 \$	
Repayment of Provincial Special Assistance	92	-		-	

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Oakville T

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							
Special pupose requisitions												
Water rate	2		-	-	-							
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	10		-	-	-							
Subtotal levied by mill rate -- general	11	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	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	201,677	226,079	-	226,079	226,079	-	-	-	-	226,079	201,677
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	249,557	30,692,137	459,726	31,151,863	30,318,019	262,913	-	546,304	-	31,127,236	224,930

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Oakville T

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

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Oakville T

10
15

		1	\$
Balance at the beginning of the year	1	40,933,779	
Revenues			
Contributions from revenue fund	2	3,870,108	
Contributions from capital fund	3	175,095	
Development Charges Act	67	5,325,526	
Lot levies and subdivider contributions	60	1,024,999	
Recreational land (the Planning Act)	61	543,278	
Investment income - from own funds	5	2,061,822	
- other	6	-	
--	9	15,000	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	13,015,828	
Expenditures			
Transferred to capital fund	14	16,660,077	
Transferred to revenue fund	15	1,825,929	
Charges for long term liabilities - principal and interest	16	-	
--	63	56,934	
--	20	84,598	
--	21	-	
Total expenditure	22	18,627,538	
Balance at the end of the year for:			
Reserves	23	8,748,231	
Reserve Funds	24	26,573,838	
Total	25	35,322,069	
Analysed as follows:			
Working funds	26	1,245,347	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	816,421	
Sick leave	31	-	
Insurance	32	317,275	
Workers' compensation	33	-	
Capital expenditure - general administration	34	3,317,634	
- roads	35	416,227	
- sanitary and storm sewers	36	-	
- parks and recreation	64	228,519	
- library	65	130,506	
- other cultural	66	120,496	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	155,806	
Development Charges Act	68	1,871,579	
Lot levies and subdivider contributions	44	22,711,809	
Recreational land (the Planning Act)	46	333,763	
Parking revenues	45	1,033,839	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	2,000,000	
Waste Site	53	53,307	
Police Commission	54	523,875	
Municipal Election	55	45,666	
Business Improvement Area	56	-	
--	57		
Total	58	35,322,069	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Oakville T

11
16

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 for tax sale / tax registration
Capital outlay to be recovered in future years	19	12,345,046	
Other long term assets	20	1,009,343	26,288
	21	76,600,691	
Total			

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Oakville T

11
16

LIABILITIES

Total

		portion of loans not from chartered banks
2	-	-
3	-	
4	-	
5	-	
6	4,129	
7	298,140	
8	236,242	
9	-	
0	-	
1	6,112,350	
2	1,259,903	
3	15,178	
4	12,082,458	
5	-	
6	36,488	
7	47,000	
8	-	
9	179,100	
0	-	
1	35,322,069	
2	500,000	
3	-	
4	-	
5	-	
6	-	
7	-	
8	-	
9	73,265	
0	-	
1	-	
2	4,899	
3	106	
4	-	
5	-	
6	224,930	
7	62,139	
8	20,276,583	
9	76,600,691	

1995 FINANCIAL INFORMATION RETURN

Municipality

Oakville T

12
17

STATISTICAL DATA

For the year ended December 31, 1995.

1											
1. Number of continuous full time employees as at December 31											
Administration18											
Non-line Department Support Staff2123											
Fire3153											
Police4-											
Transit596											
Public Works6127											
Health Services7-											
Homes for the Aged8-											
Other Social Services9-											
Parks and Recreation10114											
Libraries1147											
Planning1232											
Total13700											

continuous full time employees December 31											
other											
12											
1434,241,002											
157,103,676											
2. Total expenditures during the year on:											
Wages and salaries											
Employee benefits											

1											
\$											
3. Reductions of tax roll during the year (lower tier municipalities only)											
Cash collections: Current year's tax16173,420,354											
Previous years' tax179,341,092											
Penalties and interest182,153,610											
Subtotal19184,915,056											
Discounts allowed20-											
Tax adjustments under section 363 and 364 of the Municipal Act											
- amounts added to the roll (negative)22-											
- amounts written off23-											
Tax adjustments under sections 421, 441 and 442 of the Municipal Act											
- recoverable from upper tier and school boards241,677,199											
- recoverable from general municipal revenues25607,450											
Transfers to tax sale and tax registration accounts26-											
The Municipal Elderly Residents' Assistance Act - reductions2731,618											
- refunds2812,200											
Other (specify)8046,809											
Total reductions29187,290,332											
Amounts added to the tax roll for collection purposes only3017,981											
Business taxes written off under subsection 441(1) of the Municipal Act8157,030											

1											
4. Tax due dates for 1995 (lower tier municipalities only)											
Interim billings: Number of installments312											
Due date of first installment (YYYYMMDD)3219950224											
Due date of last installment (YYYYMMDD)3319950426											
Final billings: Number of installments342											
Due date of first installment (YYYYMMDD)3519950627											
Due date of last installment (YYYYMMDD)3619950926											
\$											
Supplementary taxes levied with1996 due date37731,941											

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											
1											
\$											
2											
\$											
3											
\$											
4											
\$											
5818,318,300											
902,400											
-											
4,640,200											
5921,948,400											
-											
-											
1,289,500											
6015,924,700											
-											
-											
1,105,800											
6115,485,700											
-											
-											
606,600											
6211,229,300											
-											
-											
362,000											
6382,906,400											
902,400											
-											
8,004,100											
Total											

STATISTICAL DATA

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					
Water		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	-	-	
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	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 sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	83	-	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31	84				983,055
10. Joint boards consolidated by this municipality					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
	--				
	53	-	-	-	-
	--				
	54	-	-	-	-
	--				
	55	-	-	-	-
	--				
	56	-	-	-	-
	--				
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
	67	-	2,757,700	5,154,850	7,912,550
	68	-	-	648,300	648,300
	69	-	-	4,445,650	4,445,650
	70	-	2,757,700	455,100	3,212,800
	71	-	-	902,400	902,400
	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
	73	76,007,100	74,919,500	75,000,000	75,000,000
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				1	2
					\$
	85	-		-	
	86	-		-	

1995 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		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		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18 -
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	-
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]