

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 24001

MUNICIPALITY OF: Oakville T

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

Municipality

Oakville T

		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	193,612,530	33,043,173	116,089,634	44,479,723	
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	193,612,530	33,043,173	116,089,634	44,479,723	
PAYMENTS IN LIEU OF TAXATION						
Canada	7	-	-	-	-	
Canada Enterprises	8	126,599	21,164	76,139	29,296	
Ontario						
The Municipal Tax Assistance Act	9	320,432	134,397		186,035	
The Municipal Act, section 157	10	510,450	214,095		296,355	
Other	11	-	-		-	
Ontario Enterprises						
Ontario Housing Corporation	12	938,815	156,945		564,623	217,247
Ontario Hydro	13	1,495,741	250,050		-	1,245,691
Liquor Control Board of Ontario	14	10,498	4,403		-	6,095
Other	15	41,873	13,274	10,226	18,373	
Municipal enterprises	16	-	-	-	-	
Other municipalities and enterprises	17	1,242,810	245,646	-	997,164	
Subtotal	18	4,687,218	1,039,974	650,988	2,996,256	
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant	60	2,116,799			2,116,799	
.....	61	-			-	
Subtotal	69	2,116,799			2,116,799	
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants	29	2,420,482			2,420,482	
Canada specific grants	30	153,468			153,468	
Other municipalities - grants and fees	31	-			-	
Fees and service charges	32	12,005,004			12,005,004	
Subtotal	33	14,578,954			14,578,954	
OTHER REVENUES						
Trailer revenue and licences	34	-			-	
Licences and permits	35	2,745,519	-	-	2,745,519	
Fines	37	690,055			690,055	
Penalties and interest on taxes	38	2,595,511			2,595,511	
Investment income - from own funds	39	2,095,131			2,095,131	
- other	40	-			-	
Sales of publications, equipment, etc	42	493,891			493,891	
Contributions from capital fund	43	636,125			636,125	
Contributions from reserves and reserve funds	44	996,911			996,911	
Contributions from non-consolidated entities	45	92,721			92,721	
--	46	-			-	
--	47	-			-	
--	48	-			-	
Subtotal	50	10,345,864	-	-	10,345,864	
TOTAL REVENUE	51	225,341,365	34,083,147	116,740,622	74,517,596	

For the year ended December 31, 1996.

Oakville T

I. Own purposes

For the year ended December 31, 1996.

Oakville T

II. Upper tier purposes

For the year ended December 31, 1996.

Oakville T

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Oakville T

2LT - OP

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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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	96,187,334	16,999,574	7,810,175	207.494400	244.111000	19,958,334	4,149,785	1,906,550	23,342	308,271	176,466	26,522,748
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	303,873	-	-	-	-	303,873
Total Taxation	0	-	-	-	-	-	19,958,334	4,453,658	1,906,550	23,342	308,271	176,466	26,826,621
Total all school board taxation	0						81,699,130	22,221,393	9,489,441	- 592,805	2,043,182	1,229,293	116,089,634

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

[illegible]

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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	-	-	-	1,265,496
Protection to Persons and Property					
Fire	2	-	-	-	111,614
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	7,000	-	-	297,203
Emergency measures	6	-	-	-	-
Subtotal	7	7,000	-	-	408,817
Transportation services					
Roadways	8	-	-	-	91,528
Winter Control	9	-	-	-	-
Transit	10	1,988,458	-	-	2,402,887
Parking	11	-	-	-	929,845
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	658,051
Subtotal	15	1,988,458	-	-	4,082,311
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	5	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	5	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	499,037
--	29	-	-	-	-
Subtotal	30	-	-	-	499,037
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	55,656	-	-	4,413,037
Libraries	38	227,914	8,429	-	109,814
Other Cultural	39	141,449	145,039	-	740,903
Subtotal	40	425,019	153,468	-	5,263,754
Planning and Development					
Planning and Development	41	-	-	-	455,270
Commercial and Industrial	42	-	-	-	13,454
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	16,865
--	46	-	-	-	-
Subtotal	47	-	-	-	485,589
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,420,482	153,468	-	12,005,004

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

Municipality	
Oakville T	

		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	6,309,042	274,380	3,461,652	3,372,292	385,500	- 244,364	13,558,502
Protection to Persons and Property								
Fire	2	10,276,285	99,397	354,438	512,950	-	61,483	11,304,553
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	3,504	-	-	-	3,504
Protective inspection and control	5	2,264,100	-	192,763	37,792	414,000	33,721	2,942,376
Emergency measures	6	991	-	21,835	32,618	32,500	2,900	90,844
Subtotal	7	12,541,376	99,397	572,540	583,360	446,500	98,104	14,341,277
Transportation services								
Roadways	8	5,611,625	1,617,409	2,729,928	2,288,174	-	- 462,193	11,784,943
Winter Control	9	401,243	-	643,419	100,000	24,420	192,686	1,361,768
Transit	10	4,472,156	27,524	1,839,209	464,401	-	- 5,492	6,797,798
Parking	11	487,267	-	298,271	544,063	-	127,567	1,457,168
Street Lighting	12	-	-	702,107	165,000	-	-	867,107
Air Transportation	13	-	-	-	-	-	-	-
--	14	254,316	-	124,222	271,110	-	35,724	685,372
Subtotal	15	11,226,607	1,644,933	6,337,156	3,832,748	24,420	- 111,708	22,954,156
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	144,079	-	60,422	-	-	64,496	268,997
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	205,248	-	206,986	437,086	1,162	- 1,328	435,182
Garbage Disposal	20	-	-	-	-	40,452	-	40,452
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	349,327	-	146,564	437,086	41,614	63,168	744,631
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	236,587	-	92,540	66,881	131,582	71,768	599,358
--	29	-	-	-	-	-	-	-
Subtotal	30	236,587	-	92,540	66,881	131,582	71,768	599,358
Social and Family Services								
General Assistance	31	-	-	-	-	5,500	-	5,500
Assistance to Aged Persons	32	-	-	-	-	29,035	-	29,035
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	34,535	-	34,535
Recreation and Cultural Services								
Parks and Recreation	37	7,251,404	593,217	2,329,131	1,268,701	385,858	- 152,604	11,675,707
Libraries	38	3,292,920	102,110	1,284,240	338,656	24,239	- 13,759	5,028,406
Other Cultural	39	1,049,723	43,219	769,293	160,121	184,014	24,639	2,231,009
Subtotal	40	11,594,047	738,546	4,382,664	1,767,478	594,111	- 141,724	18,935,122
Planning and Development								
Planning and Development	41	1,810,207	-	97,162	9,247	-	27,324	1,943,940
Commercial and Industrial	42	261,284	-	380,040	50,000	18,000	4,200	713,524
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	364,269	-	65,642	-	-	233,232	663,143
Tile Drainage and Shoreline Assistance	45	-	16,865	-	-	-	-	16,865
--	46	-	-	-	-	-	-	-
Subtotal	47	2,435,760	16,865	542,844	59,247	18,000	264,756	3,337,472
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	44,692,746	2,774,121	15,242,832	10,119,092	1,676,262	-	74,505,053

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

			1
			\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	20,276,583
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		3,922,727
Reserves and Reserve Funds	3		9,155,588
Subtotal	4		13,078,315
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		-
Tile Drainage and Shoreline Property Assistance Programs	12		-
Serial Debentures	13		2,394,900
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		58,500
Long Term Reserve Fund Loans	16		-
- -	17		-
Subtotal *	18		2,453,400
Grants and Loan Forgiveness			
Ontario	20		773,211
Canada	21		599,341
Other Municipalities	22		-
Subtotal	23		1,372,552
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		17,550
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		758,052
--	30		279,749
--	31		-
Subtotal	32		1,055,351
Total Sources of Financing	33		17,959,618
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		17,959,469
Subtotal	36		17,959,469
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		1,934,372
Total Applications	42		19,893,841
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	18,342,360
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	20,075,694
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		368,989
- Proceeds From Long Term Liabilities	46		707,488
- Transfers From Reserves and Reserve Funds	47		250,966
- -	48		405,891
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	18,342,360
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

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	- 97	- 97	-	1,142,350
Protection to Persons and Property					
Fire	2	-	-	-	464,159
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	213,733
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	677,892
Transportation services					
Roadways	8	474,371	502,571	-	11,351,839
Winter Control	9	-	-	-	-
Transit	10	128,972	-	-	326,274
Parking	11	-	-	-	92,110
Street Lighting	12	82,654	82,654	-	175,788
Air Transportation	13	-	-	-	-
--	14	-	-	-	141,547
Subtotal	15	685,997	585,225	-	12,087,558
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	78,418
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	78,418
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	29,659
--	29	-	-	-	-
Subtotal	30	-	-	-	29,659
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	14,213	14,213	-	2,607,150
Libraries	38	9,600	-	-	892,434
Other Cultural	39	50,000	-	-	198,993
Subtotal	40	73,813	14,213	-	3,698,577
Planning and Development					
Planning and Development	41	13,498	-	-	235,768
Commercial and Industrial	42	-	-	-	9,247
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	13,498	-	-	245,015
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	773,211	599,341	-	17,959,469

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

Oakville T

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		1	\$
General Government	1	639,312	
Protection to Persons and Property			
Fire	2	420,365	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	420,365	
Transportation services			
Roadways	8	10,334,811	
Winter Control	9	-	
Transit	10	24,000	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	10,358,811	
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	1,206,515	
Libraries	38	94,986	
Other Cultural	39	39,000	
Subtotal	40	1,340,501	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	22,540	
--	46	-	
Subtotal	47	22,540	
Electricity	48	76,000	
Gas	49	-	
Telephone	50	-	
Total	51	12,857,529	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Oakville T

			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	707,298	
	Subtotal	4	707,298	
Plus: All debt assumed by the municipality from others		5	12,300,055	
Less: All debt assumed by others				
:Ontario		6	-	
: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	149,824	
- enterprises and other		13	-	
	Subtotal	14	149,824	
	Total	15	12,857,529	
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures		16	433,342	
Installment (serial) debentures		17	11,716,889	
Long term bank loans		18	-	
Lease purchase agreements		19	-	
Mortgages		20	-	
Ontario Clean Water Agency		22	-	
Long term reserve fund loans		23	707,298	
--		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	-	
- par value of this amount in U.S. dollars		26	-	
Other - Canadian dollar equivalent included in line 15 above		27	-	
- par value of this amount in _____		28	-	
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds		29	61,121	
Ontario Clean Water Agency - sewer		30	-	
- water		31	-	
				\$
4. Actuarial balance of own sinking funds at year end		32	147,151	
				\$
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	83,298	
- 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	83,298	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Oakville T

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. 1996 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund					
- general tax rates	50	1,681,946	1,047,787		
- special are rates and special charges	51	-	-		
- benefitting landowners	52	13,947	2,917		
- user rates (consolidated entities)	53	23,000	4,524		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	94,000	15,331		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	1,812,893	1,070,559		
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
		\$	\$	\$	\$
1997		1,863,057	1,083,505	-	-
1998		1,740,614	928,136	-	-
1999		1,718,024	770,798	-	-
2000		1,697,225	616,929	-	-
2001		1,784,207	462,976	-	-
2002 - 2006		3,978,402	752,335	-	-
2007 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	12,781,529	4,614,679	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1997				72	279,731
1998				73	471,661
1999				74	638,848
2000				75	798,759
2001				76	954,456
Total				77	3,143,455
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
			principal	interest	
			1	2	
			\$	\$	
Repayment of Provincial Special Assistance	92	-	-		
Other long term debt refinanced	93	-	-		

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Oakville T

For the year ended December 31, 1996.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		24,923,590	683,569	25,607,159							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		6,270,556	-	6,270,556							
--	8		677,341	-	677,341							
Payments in lieu of taxes	9		1,039,974	-	1,039,974							
Telephone and telegraph taxation	10		321,100	-	321,100							
Subtotal levied by mill rate -- general	11	-	33,232,561	683,569	33,916,130	32,555,056	321,100	-	1,039,974	-	33,916,130	-
Special purpose requisitions	12		-	-	-							
Water			-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	167,017	-	167,017	167,017	-	-	-	-	167,017	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	33,399,578	683,569	34,083,147	32,722,073	321,100	-	1,039,974	-	34,083,147	-

1996 FINANCIAL INFORMATION RETURN

Municipality

Oakville T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS	Elementary Public (specify)											
	--	30	-	-	-	-	-	-	-	-	-	-
	--	31	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	--	40	-	-	-	-	-	-	-	-	-	-
	--	41	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	--	50	-	-	-	-	-	-	-	-	-	-
	--	1	-	24,923,590	683,569	25,607,159	-	-	-	-	-	-
Secondary separate (specify)												
	--	70	-	-	-	-	-	-	-	-	-	-
	--	71	-	-	-	-	-	-	-	-	-	-
	--	2	-	-	-	-	-	-	-	-	-	-
Total school boards		36	-	114,060,951	2,679,671	116,740,622	114,916,786	1,172,848	650,988	-	116,740,622	-

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Oakville T

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For the year ended December 31, 1996.

		1	\$
Balance at the beginning of the year	1	29,934,795	
Revenues			
Contributions from revenue fund	2	6,196,365	
Contributions from capital fund	3	1,298,247	
Development Charges Act	67	6,327,463	
Lot levies and subdivider contributions	60	342,915	
Recreational land (the Planning Act)	61	272,208	
Investment income - from own funds	5	1,535,171	
- other	6	-	
--	9	15,000	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	15,987,369	
Expenditures			
Transferred to capital fund	14	9,155,588	
Transferred to revenue fund	15	996,911	
Charges for long term liabilities - principal and interest	16	-	
--	63	37,973	
--	20	65,452	
--	21	-	
Total expenditure	22	10,255,924	
Balance at the end of the year for:			
Reserves	23	12,049,585	
Reserve Funds	24	23,616,655	
Total	25	35,666,240	
Analysed as follows:			
Working funds	26	1,636,245	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	1,943,424	
Sick leave	31	-	
Insurance	32	316,705	
Workers' compensation	33	169,299	
Capital expenditure - general administration	34	5,241,721	
- roads	35	334,113	
- sanitary and storm sewers	36	-	
- parks and recreation	64	234,811	
- library	65	91,906	
- other cultural	66	132,851	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Development Charges Act	68	4,133,374	
Lot levies and subdivider contributions	44	15,564,200	
Parking revenues	45	1,631,320	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	37,151	
Waste Site	53	2,000,000	
Police Commission	54	463,801	
Municipal Election	55	48,154	
Business Improvement Area	56	-	
--	57		
Total	58	35,666,240	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Oakville T

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For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,238,512	-
Accounts receivable			
Canada	2	1,012,942	
Ontario	3	848,729	
Region or county	4	275,755	
Other municipalities	5	74,473	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	2,851,131	business taxes
Taxes receivable			
Current year's levies	9	8,933,774	974,358
Previous year's levies	10	2,981,529	188,035
Prior year's levies	11	456,409	39,917
Penalties and interest	12	1,595,994	145,422
Less allowance for uncollectables (negative)	13	- 2,436,624	- 1,236,875
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	48,975,831	
Other current assets	18	1,047,724	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	12,857,529	
Other long term assets	20	731,136	23,838
	21	81,444,844	
	Total		

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Oakville T

For the year ended December 31, 1996.

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	2,962		
Ontario	27	697,394		
Region or county	28	488,270		
Other municipalities	29	28,888		
School Boards	30	182,223		
Trade accounts payable	31	5,855,838		
Other	32	1,108,766		
Other current liabilities	33	5,634,663		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	12,734,989		
- special area rates and special charges	35	-		
- benefitting landowners	36	22,540		
- user rates (consolidated entities)	37	24,000		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	76,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	35,666,240		
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	14,825		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	79,792		
--	53	- 14,906		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	18,342,360		
Total	59	81,444,844		

Municipality

Oakville T

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1. Number of continuous full time employees as at December 31		1			
Administration	1	8			
Non-line Department Support Staff	2	118			
Fire	3	153			
Police	4	-			
Transit	5	87			
Public Works	6	109			
Health Services	7	3			
Homes for the Aged	8	-			
Other Social Services	9	-			
Parks and Recreation	10	120			
Libraries	11	44			
Planning	12	30			
Total	13	672			
		continuous full time employees December 31			
		other			
		1	2		
		\$	\$		
2. Total expenditures during the year on:	14	31,932,890	7,510,447		
Wages and salaries	15	4,810,982	512,817		
Employee benefits					
		1			
		\$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	180,312,819			
Previous years' tax	17	12,100,125			
Penalties and interest	18	2,658,419			
Subtotal	19	195,071,363			
Discounts allowed	20	-			
Tax adjustments under section 362 and 263 of the Municipal Act					
- amounts added to the roll (negative)	22	469,372			
- amounts written off	23	93,079			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards	24	1,246,271			
- recoverable from general municipal revenues	25	403,886			
Transfers to tax sale and tax registration accounts	26	-			
The Municipal Elderly Residents' Assistance Act - reductions	27	29,035			
- refunds	28	12,200			
Other (specify)	80	55,123			
Total reductions	29	197,380,329			
Amounts added to the tax roll for collection purposes only	30	18,379			
Business taxes written off under subsection 441(1) of the Municipal Act	81	95,867			
		1			
4. Tax due dates for 1996 (lower tier municipalities only)					
Interim billings: Number of installments	31	2			
Due date of first installment (YYYYMMDD)	32	19960226			
Due date of last installment (YYYYMMDD)	33	19960426			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19960625			
Due date of last installment (YYYYMMDD)	36	19960925			
		\$			
Supplementary taxes levied with 1997 due date	37	-			
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
		\$	\$	\$	\$
Estimated to take place	58	22,994,400	626,400	-	3,198,800
in 1997	59	18,416,900	-	-	1,891,900
in 1998	60	16,310,600	-	-	1,878,100
in 1999	61	12,341,400	-	-	771,800
in 2000	62	11,733,900	-	-	712,900
in 2001	63	81,797,200	626,400	-	8,453,500
Total					

		balance of fund		loans outstanding		
		1	2			
		\$	\$			
6. Ontario Home Renewal Plan trust fund at year end		82	25,872	17,939		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1996 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	1996 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	707,298	
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, 1995		67	-	902,400	902,400	
Approved in 1996		68	-	2,404,500	2,404,500	
Financed in 1996		69	-	2,394,900	2,394,900	
No long term financing necessary		70	-	285,600	285,600	
Approved but not financed as at December 31, 1996		71	-	626,400	626,400	
Applications submitted but not approved as at Decemeber 31, 1996		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		74,895,200	75,464,400	76,136,000	76,874,500	77,720,100
13. Municipal procurement this year						
				1	2	
					\$	
Total construction contracts awarded				85	-	
Construction contracts awarded at \$100,000 or greater				86	-	