

1997 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 24001

MUNICIPALITY OF: Oakville T

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1997.

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	203,159,339	34,249,410	122,125,777	46,784,152
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	203,159,339	34,249,410	122,125,777	46,784,152
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	253,010	41,855	153,218	57,937
Ontario					
The Municipal Tax Assistance Act	9	319,290	135,322		183,968
The Municipal Act, section 157	10	481,499	204,070		277,429
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	817,738	137,668	493,185	186,885
Ontario Hydro	13	1,512,137	253,939	-	1,258,198
Liquor Control Board of Ontario	14	10,578	4,483	-	6,095
Other	15	46,659	14,076	13,447	19,136
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	1,255,220	249,154	-	1,006,066
Subtotal	18	4,696,131	1,040,567	659,850	2,995,714
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	1,660,877			1,660,877
.....	61	-			-
Subtotal	69	1,660,877			1,660,877
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	2,221,186			2,221,186
Canada specific grants	30	70,453			70,453
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	12,971,005			12,971,005
Subtotal	33	15,262,644			15,262,644
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	3,970,815	-	-	3,970,815
Fines	37	843,425			843,425
Penalties and interest on taxes	38	2,256,408			2,256,408
Investment income - from own funds	39	2,028,951			2,028,951
- other	40	-			-
Sales of publications, equipment, etc	42	27,315			27,315
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	582,407			582,407
Contributions from non-consolidated entities	45	104,781			104,781
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	9,814,102			-
TOTAL REVENUE	51	234,593,093	35,289,977	122,785,627	76,517,489

For the year ended December 31, 1997.

Oakville T

I. Own purposes

For the year ended December 31, 1997.

Oakville T

II. Upper tier purposes

For the year ended December 31, 1997.

Oakville T

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ANALYSIS OF TAXATION

For the year ended December 31, 1997.

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	98,574,443	19,752,477	9,241,130	207.494400	244.111100	20,453,645	4,821,799	2,255,862	349,928	398,887	241,095	28,521,216
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	319,741	-	-	-	-	319,741
Total Taxation	0	-	-	-	-	-	20,453,645	5,141,540	2,255,862	349,928	398,887	241,095	28,840,957
Total all school board taxation	0	-	-	-	-	-	84,077,232	23,513,734	10,217,072	625,628	2,309,892	1,382,219	122,125,777

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

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1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

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	1,180	-	-	1,041,141
Protection to Persons and Property					
Fire	2	-	-	-	96,212
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	2,335	-	-	439,321
Emergency measures	6	-	-	-	-
Subtotal	7	2,335	-	-	535,533
Transportation services					
Roadways	8	-	-	-	145,654
Winter Control	9	-	-	-	-
Transit	10	1,878,412	-	-	2,556,225
Parking	11	-	-	-	973,166
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	698,366
Subtotal	15	1,878,412	-	-	4,373,411
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	-	-	-	576,913
--	29	-	-	-	-
Subtotal	30	-	-	-	576,913
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	52,636	-	-	4,772,810
Libraries	38	175,051	-	-	145,388
Other Cultural	39	111,572	68,953	-	948,063
Subtotal	40	339,259	68,953	-	5,866,261
Planning and Development					
Planning and Development	41	-	-	-	552,631
Commercial and Industrial	42	-	1,500	-	7,055
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	1,195
Tile Drainage and Shoreline Assistance	45				16,865
--	46	-	-	-	-
Subtotal	47	-	1,500	-	577,746
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,221,186	70,453	-	12,971,005

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

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	6,777,847	275,130	2,595,158	4,296,153	30,000	- 247,520	13,726,768
Protection to Persons and Property								
Fire	2	10,444,750	99,730	1,126,753	680,851	-	68,849	12,420,933
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	2,878	-	-	-	2,878
Protective inspection and control	5	2,411,494	-	170,215	965,590	379,607	32,229	3,959,135
Emergency measures	6	-	-	11,971	39,005	32,500	2,897	86,373
Subtotal	7	12,856,244	99,730	1,311,817	1,685,446	412,107	103,975	16,469,319
Transportation services								
Roadways	8	5,292,185	1,972,992	2,239,911	2,102,504	- -	561,743	11,045,849
Winter Control	9	494,788	-	913,343	-	-	280,040	1,688,171
Transit	10	4,526,878	26,310	1,993,003	446,701	- -	11,981	6,980,911
Parking	11	490,821	-	322,959	643,002	-	151,491	1,608,273
Street Lighting	12	-	-	767,770	-	-	-	767,770
Air Transportation	13	-	-	-	-	-	-	-
--	14	266,029	-	143,752	251,170	-	37,415	698,366
Subtotal	15	11,070,701	1,999,302	6,380,738	3,443,377	- -	104,778	22,789,340
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	140,452	-	63,829	-	-	69,901	274,182
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	140,452	-	63,829	-	-	69,901	274,182
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	262,204	-	101,424	53,380	157,556	109,759	684,323
--	29	-	-	-	-	-	-	-
Subtotal	30	262,204	-	101,424	53,380	157,556	109,759	684,323
Social and Family Services								
General Assistance	31	-	-	-	-	2,900	-	2,900
Assistance to Aged Persons	32	-	-	-	-	26,102	-	26,102
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	29,002	-	29,002
Recreation and Cultural Services								
Parks and Recreation	37	7,059,074	410,672	2,607,489	1,360,083	390,412	- 267,802	11,559,928
Libraries	38	3,313,318	102,110	1,259,094	250,528	-	21,641	4,946,691
Other Cultural	39	1,071,453	42,754	808,062	321,142	202,360	24,105	2,469,876
Subtotal	40	11,443,845	555,536	4,674,645	1,931,753	592,772	- 222,056	18,976,495
Planning and Development								
Planning and Development	41	1,765,378	-	127,181	144,119	-	28,700	2,065,378
Commercial and Industrial	42	257,959	-	417,629	-	18,000	8,100	701,688
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	471,590	-	996	-	-	253,919	726,505
Tile Drainage and Shoreline Assistance	45	-	16,865	-	-	-	-	16,865
--	46	-	-	-	-	-	-	-
Subtotal	47	2,494,927	16,865	545,806	144,119	18,000	290,719	3,510,436
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	45,046,220	2,946,563	15,673,417	11,554,228	1,239,437	-	76,459,865

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

			1
			\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	18,342,360
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		4,954,099
Reserves and Reserve Funds	3		15,417,077
Subtotal	4		20,371,176
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		-
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
- -	17		-
Subtotal *	18		-
Grants and Loan Forgiveness			
Ontario	20		661,873
Canada	21		425,580
Other Municipalities	22		-
Subtotal	23		1,087,453
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		1,692
Investment Income			
From Own Funds	26		211
Other	27		-
Donations	28		1,443,354
--	30		421,237
--	31		1,225,876
Subtotal	32		3,092,370
Total Sources of Financing	33		24,550,999
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		20,247,361
Subtotal	36		20,247,361
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		1,356,457
Total Applications	42		21,603,818
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	21,289,541
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	23,834,797
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		343,087
- Proceeds From Long Term Liabilities	46		1,061,144
- Transfers From Reserves and Reserve Funds	47		696,583
- -	48		444,442
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	21,289,541
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

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	-	-	-	861,205
Protection to Persons and Property					
Fire	2	-	-	-	778,747
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	191,030
Emergency measures	6	-	-	-	24,393
Subtotal	7	-	-	-	994,170
Transportation services					
Roadways	8	428,051	403,380	-	11,861,105
Winter Control	9	-	-	-	-
Transit	10	201,762	-	-	466,541
Parking	11	-	-	-	811,662
Street Lighting	12	17,026	17,026	-	87,769
Air Transportation	13	-	-	-	-
--	14	-	-	-	298,804
Subtotal	15	646,839	420,406	-	13,525,881
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	101,104
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	101,104
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	78,448
--	29	-	-	-	-
Subtotal	30	-	-	-	78,448
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	5,174	5,174	-	3,717,629
Libraries	38	-	-	-	462,809
Other Cultural	39	15,000	-	-	314,409
Subtotal	40	20,174	5,174	-	4,494,847
Planning and Development					
Planning and Development	41	- 5,140	-	-	180,787
Commercial and Industrial	42	-	-	-	10,919
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	- 5,140	-	-	191,706
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	661,873	425,580	-	20,247,361

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Municipality

Oakville T

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		1	\$
General Government	1	409,976	
Protection to Persons and Property			
Fire	2	358,459	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	358,459
Transportation services			
Roadways	8	9,215,830	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	9,215,830
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	926,729	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	926,729
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	7,478	
--	46	-	
	Subtotal	47	7,478
Electricity	48	26,000	
Gas	49	-	
Telephone	50	-	
	Total	51	10,944,472

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

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	409,976	
Subtotal	4	409,976	
Plus: All debt assumed by the municipality from others	5	10,689,641	
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	155,145	
- enterprises and other	13	-	
Subtotal	14	155,145	
Total	15	10,944,472	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	278,197	
Installment (serial) debentures	17	10,256,300	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	-	
Long term reserve fund loans	23	409,976	
--	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	66,442	
Ontario Clean Water Agency - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	158,923	
			\$
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	76,594	
- 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	76,594	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

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. 1997 Debt Charges							
		principal		interest			
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates	50	1,823,993	1,079,396				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	15,063	1,801				
- user rates (consolidated entities)	53	24,000	2,310				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	50,000	7,438				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	1,913,056	1,090,945				
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	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1998		1,740,614	928,136	-	-	26,000	2,600
1999		1,718,025	770,797	-	-	-	-
2000		1,697,225	616,929	-	-	-	-
2001		1,784,207	462,977	-	-	-	-
2002		1,109,627	295,836	-	-	-	-
2003-2007		2,868,774	456,499	-	-	-	-
2008 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	10,918,472	3,531,174	-	-	26,000	2,600
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
				1			
				\$			
1998				72	309,974		
1999				73	387,507		
2000				74	647,582		
2001				75	714,329		
2002				76	972,819		
Total				77	3,032,211		
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			-	-		

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Oakville T

For the year ended December 31, 1997.

		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		11,584,301	1,196,387	12,780,688							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		6,371,376	-	6,371,376							
--	8		14,630,139	-	14,630,139							
Payments in lieu of taxes	9		1,040,569	-	1,040,569							
Telephone and telegraph taxation	10		312,133	-	312,133							
Subtotal levied by mill rate -- general	11	-	33,938,518	1,196,387	35,134,905	33,782,205	312,133	-	1,040,567	-	35,134,905	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	155,072	-	155,072	155,072	-	-	-	-	155,072	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	34,093,590	1,196,387	35,289,977	33,937,277	312,133	-	1,040,567	-	35,289,977	-

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Oakville T

For the year ended December 31, 1997.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS	Elementary Public (specify)											
	--	30	-	-	-	-	-	-	-	-	-	-
	--	31	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	--	40	-	-	-	-	-	-	-	-	-	-
	--	41	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	--	0	-	-	-	-	-	-	-	-	-	-
	--	1	-	11,584,301	1,196,387	12,780,688	-	-	-	-	-	-
Secondary separate (specify)												
	--	0	-	-	-	-	-	-	-	-	-	-
	--	1	-	11,584,301	1,196,387	12,780,688	-	-	-	-	-	-
	--	2	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	118,467,888	4,317,739	-	122,785,627	121,002,855	1,122,922	659,850	-	122,785,627	-

1997 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

Oakville T

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		1	\$
Balance at the beginning of the year	1	35,666,240	
Revenues			
Contributions from revenue fund	2	6,600,129	
Contributions from capital fund	3	1,356,457	
Development Charges Act	67	10,767,593	
Lot levies and subdivider contributions	60	438,928	
Recreational land (the Planning Act)	61	1,149,706	
Investment income - from own funds	5	1,038,706	
- other	6	50,387	
--	9	2,100	
--	10	15,000	
--	11	-	
--	12	-	
Total revenue	13	21,419,006	
Expenditures			
Transferred to capital fund	14	15,417,077	
Transferred to revenue fund	15	582,407	
Charges for long term liabilities - principal and interest	16	-	
--	63	4,064	
--	20	-	
--	21	-	
Total expenditure	22	16,003,548	
Balance at the end of the year for:			
Reserves	23	15,227,977	
Reserve Funds	24	25,853,721	
Total	25	41,081,698	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	2,483,857	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	2,317,148	
Sick leave	31	-	
Insurance	32	317,974	
Workers' compensation	33	687,610	
Capital expenditure - general administration	34	6,853,361	
- roads	35	334,112	
- sanitary and storm sewers	36	-	
- parks and recreation	64	470,269	
- library	65	249,458	
- other cultural	66	51,987	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Development Charges Act	68	7,445,487	
Lot levies and subdivider contributions	44	13,726,547	
Recreational land (the Planning Act)	46	1,770,371	
Parking revenues	45	1,665,546	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	4,232	
--	53	2,000,000	
--	54	701,804	
--	55	1,935	
--	56	-	
--	57	-	
Total	58	41,081,698	

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Oakville T

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For the year ended December 31, 1997.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,806,627	-
Accounts receivable			
Canada	2	1,066,352	
Ontario	3	820,783	
Region or county	4	1,163,706	
Other municipalities	5	135,234	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	2,869,256	business taxes
Taxes receivable			
Current year's levies	9	6,562,567	
Previous year's levies	10	2,733,849	200,954
Prior year's levies	11	1,042,946	289,523
Penalties and interest	12	1,528,065	179,176
Less allowance for uncollectables (negative)	13	- 2,521,265	- 1,235,985
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	61,401,944	
Other current assets	18	749,762	portion of line 20 for tax sale / tax resistration
Capital outlay to be recovered in future years	19	10,944,472	
Other long term assets	20	430,314	20,338
	21	90,734,612	
Total			

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Oakville T

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16

For the year ended December 31, 1997.

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	432,067		
Ontario	27	1,151,209		
Region or county	28	421,991		
Other municipalities	29	13,859		
School Boards	30	197,842		
Trade accounts payable	31	4,066,214		
Other	32	4,399,050		
Other current liabilities	33	6,099,334		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	10,910,994		
- special area rates and special charges	35	-		
- benefitting landowners	36	7,478		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	26,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	41,081,698		
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	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	51,815		
--	53	- 71		
--	54	85,591		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	21,289,541		
Total	59	90,734,612		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		8
Non-line Department Support Staff	2		122
Fire	3		155
Police	4		-
Transit	5		90
Public Works	6		109
Health Services	7		3
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		115
Libraries	11		44
Planning	12		30
Total	13		676

		continuous full time employees December 31		other
		1	2	
		\$	\$	
2. Total expenditures during the year on:	14	32,020,428	4,336,278	
Wages and salaries				
Employee benefits	15	8,007,278	435,405	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16		190,010,101
Previous years' tax	17		14,299,450
Penalties and interest	18		2,375,194
Subtotal	19		206,684,745
Discounts allowed	20		-
Tax adjustments under section 362 and 263 of the Municipal Act			
- amounts added to the roll (negative)	22		
- amounts written off	23		
Tax adjustments under sections 465, 495 and 496 of the Municipal Act			
- recoverable from upper tier and school boards			
	24		
- recoverable from general municipal revenues	25		
Transfers to tax sale and tax registration accounts	26		
The Municipal Elderly Residents' Assistance Act - reductions	27		
- refunds	28		
Other (specify)	80		
Total reductions	29		
Amounts added to the tax roll for collection purposes only	30		
Business taxes written off under subsection 441(1) of the Municipal Act	81		

		1	
4. Tax due dates for 1997 (lower tier municipalities only)			
Interim billings: Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19,970,224
Due date of last installment (YYYYMMDD)	33		19,970,425
Final billings: Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19,970,625
Due date of last installment (YYYYMMDD)	36		19,970,925
			\$
Supplementary taxes levied with 1998 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	15,760,200	3,248,200	-	2,920,600
in 1998					
in 1999	59	20,141,900	-	-	2,211,100
in 2000	60	17,056,800	-	-	824,400
in 2001	61	11,641,700	-	-	974,500
in 2002	62	25,202,900	-	-	6,776,900
Total	63	89,803,500	3,248,200	-	13,707,500

STATISTICAL DATA

For the year ended December 31, 1997.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6.	Ontario Home Renewal Plan trust fund at year end	82	-	-	-
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1997 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	1997 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
					409,976
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, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at Decemeber 31, 1997		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	-	-	626,400	626,400
	68	-	-	2,256,800	2,256,800
	69	-	-	-	-
	70	-	-	-	-
	71	-	-	2,883,200	2,883,200
	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		2000	2001	2002	2003
		1	2	3	4
		\$	\$	\$	\$
73		78,371,400	79,938,800	81,137,900	81,949,300
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater			1	2	
				\$	
	85	-	-	-	-
86		19	9,232,014		