MUNICIPAL CODE: 24001

MUNICIPALITY OF: Oakville T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Oakville T

1 3

		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	210,915,661	77,552,930	86,673,130	46,689,60 ⁻
Direct water billings on ratepayers own municipality	2	-			-
other municipalities	3	-	-		-
Sewer surcharge on direct water billings own municipality	4	-	-		-
other municipalities	5	-	-		-
Su	btotal 6	210,915,661	77,552,930	86,673,130	46,689,60
PAYMENTS IN LIEU OF TAXATION	La construction de la constructi				
Canada	7	-	-	-	-
Canada Enterprises Ontario	8	157,863	80,815		77,04
The Municipal Tax Assistance Act	9	940,977	590,012		350,96
The Municipal Act, section 157	10	481,725	302,051		179,67
Other	11	2,042	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	969,144	454,198	127,115	387,83
Ontario Hydro	13 14	1,346,456	287,720	-	1,058,73
Liquor Control Board of Ontario Other	14	- 50,545	 24,750	- 11,073	- 14,72
Municipal enterprises	15			-	
Other municipalities and enterprises	17	1,671,855	476,966	192,235	1,002,65
	btotal 18	5,620,607	2,216,512	332,465	3,071,63
ONTARIO NON-SPECIFIC GRANTS	L				
Community Reinvestment Fund	62	2,010,000			2,010,00
Special Transition Assistance	63	251,000			251,00
Special Circumstances Fund	64	1,194,678			1,194,67
Municipal Restructuring Fund	65	-			-
	61	-			-
	btotal 69	3,455,678			3,455,67
	201				4 050 70
Ontario specific grants Canada specific grants	29 30	1,952,705 127,476			1,952,70 127,47
Other municipalities - grants and fees	30 31	-			
Fees and service charges	32	13,761,664			13,761,66
	btotal 33	15,841,845			15,841,84
OTHER REVENUES	L				
Trailer revenue and licences	34	-			-
Licences and permits	35	4,430,167	-	-	4,430,16
Rents, concessions and franchises	36	-			-
Fines	37	867,001			867,00
Penalties and interest on taxes	38	1,930,912			1,930,91
Investment income - from own funds	39	3,148,574			3,148,57
- other	40	-			-
Donations	70	-			-
Sales of publications, equipment, etc	42	78,724			78,72
Contributions from capital fund Contributions from reserves and reserve funds	43 44	5,797 481,733			5,79 481,73
Contributions from reserves and reserve runds Contributions from non-consolidated entities	44 45	481,733			126,79
	46	-			-
	47	-			-
	48	-			-
Su	btotal 50	11,069,698	-	-	11,069,69
TOTAL REV	VENUE 51	246,903,489	79,769,442	87,005,595	80,128,45

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Oakville T

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
	General		Commercial - Full Occupied	0	624,901,885	0.520067	3,249,908
	General		Commercial - Vacant Land	0	48,353,100	0.364029	176,019
	General		Commercial - Excess Land	0	117,066,500	0.364029	426,156
1	General		Office Building - Full Occupied	0	50,784,860	0.520067	264,115 49,933
	General General		Office Building - Excess Land Farmland - Full Occupied	0	13,716,780 13,003,250	0.364029 0.089267	49,933
	General		Parking Lot - Full Occupied	0	1,160,900	0.520067	6,037
	General		Industrial - Full Occupied	0	177,586,150	0.84264	1,496,412
	General		Industrial - Farm. Awaiting Devel Ph I	0	13,276,000	0.124973	16,591
	General		Industrial - Excess Land	0	61,090,145	0.547704	334,593
	General		Industrial - Vacant Land	0	99,708,390	0.547704	546,107
1	General	LT	Large Industrial - Full Occupied	0	240,425,220	0.84264	2,025,919
1	General		Large Industrial - Excess Land	0	20,064,115	0.547704	109,892
1	General		Multi-Residential - Full Occupied	0	300,044,230	0.872634	2,618,288
1	General	PT	Pipeline - Full Occupied	0	36,202,000	0.379097	137,241
1	General	RT	Residential/Farm - Full Occupied	0	9,210,900,400	0.357066	32,888,994
1	General	ST	Shopping Centre - Full Occupied	0	218,747,055	0.520067	1,137,631
1	General	SU	Shopping Centre - Excess Land	0	31,184,435	0.364029	113,520
1	General	TT	Managed Forest - Full Occupied	0	35,000	0.089267	31
 							
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			Municipality			_	
	LYSIS OF TAXATION - OWN POSES		Oakville T				2LT - OP 41
	year ended December 31, 1998.	l				1	
Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
	-		·			Ū.	-
3300			Total supplementary taxes				656,782
4000			Subtotal levied by tax rate				46,265,777
2200	Local Improvements						
	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						
2900	Business improvement area						423,824
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000							
3600 3100			Subtotal special charges on tax bill				423,824
3200			Total own purpose taxation				423,824
			F				.0,007,001

ANALYSIS OF TAXATION -

SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality	
	Oakville T

2LT - SB 48

For the year ended December 31, 1998.							
				Dis	stribution by Purpose	9	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	42,376,085	30,960,134	128,954	10,932,469	354,528
- farmland pending development -		0.460000	21,375	14,576	-	6,563	236
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	1,380,203	1,080,052	9,813	280,926	9,412
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	14,954	12,226	98	2,409	221
Managed Forest		0.115000	40	-	-	40	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	43,792,657	32,066,988	138,865	11,222,407	364,397
Subtotal Commercial			21,973,715	14,984,535	-	6,746,810	242,370
Subtotal Industrial		Г	18,303,813	12,481,919	-	5,620,003	201,891
	r		[
Pipeline		1.534100	555,375	378,727	-	170,522	6,126
Other		-	-	-	-	-	-
Supplementary Taxes		_	2,047,570	1,464,157	-	568,763	14,650
Subtotal levied by tax rate			86,673,130	61,376,326	138,865	24,328,505	829,434
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			-	-		-	-
Total school board purposes		Г	86,673,130	61,376,326	138,865	24,328,505	829,434

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

2UT 5

					LEVIES ON S	UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
				levies for sp	oecial purposes (pl	ease specify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$ 1 2	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		3												
		5												
		8												
		10 11 12												
		13 14 15												
		16 17												
	:	18 19 20												
		21 22 23												
		24 25 26												
		27												
		29 30 31												
		32 33 34												
		35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

2UT 5

						UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
				levies for sp	ecial purposes (pl	ease specify		_			water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	22 \$	20 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	36 37													
	38 39													
	40													
	41 42													
	43 44													
	45 46													
	Total 47	-	-	-	-	-	-	-	-	-	-	-	-	

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

Oakville T

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	1,132,157
Protection to Persons and Property		Γ				
Fire		2	-	-		103,797
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	4,330	-	-	424,171
Emergency measures	Subtotal	6 7	4,330	-	-	- 527,968
Transportation services						
Roadways		8	-	-	-	117,598
Winter Control		9	-	-	-	-
Transit		10	1,590,302	-	-	3,169,759
Parking Street Lighting		11	-	-	-	1,016,484
		12	-	-	-	-
Air Transportation		13 14		-		-
	Subtotal	14	- 1,590,302	-	-	681,250 4,985,091
Environmental services	Subtotal	13	1,590,302	-	-	4,905,091
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				
		24 25	-	-	-	
Public Health Inspection and Control Hospitals		25	-	-	-	
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	696,780
		29	-	-	-	-
	Subtotal	30	-	-	-	696,780
Social and Family Services		F				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Social Housing		90	-	-	-	-
		Γ				
Recreation and Cultural Services Parks and Recreation			52 (00			4 004 050
Libraries		37 38	52,600 184,426	- 4,571	-	4,826,058 119,193
Other Cultural		39	121,047	122,905	-	869,033
	Subtotal	40	358,073	122,903		5,814,284
Planning and Development	Subtotai		550,075	127,470	-	5,014,204
Planning and Development		41	-	-	-	553,176
Commercial and Industrial		42	-	-	-	44,754
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	3,818
Tile Drainage and Shoreline Assistance		45	-	-	-	3,636
		46	-	-	-	-
	Subtotal	47	-	-	-	605,384
Electricity		48	-	-	-	-
Gas		49 50	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	1,952,705	127,476	-	13,761,664

Oakville T

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

		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 5,556,37	4 502,199	1,795,491	5,939,719	166,965 -	233,857	13,726,891
Protection to Persons and Property								
Fire		2 10,843,73		1,188,439	560,677	-	59,025	12,751,765
Police		3	-	-	-	-	-	-
Conservation Authority		4 -	-	2,171	-		-	2,171
Protective inspection and control		5 2,466,51	+	221,591	1,294,801	404,000	9,569	4,396,480
Emergency measures		6 75,36		27,975	6,113	32,500	7,707	93,707
	Subtotal	7 13,385,61	5 99,890	1,384,226	1,861,591	436,500	76,301	17,244,123
Transportation services								
Roadways		8 5,165,68		2,250,811	2,321,562		518,941	11,151,457
Winter Control		9 492,96		766,516	-	-	215,309	1,474,791
Transit		10 4,524,65	- 3	2,203,588	2,435,330		23,958	9,139,618
Parking		11 531,68	+ +	387,757	612,839	-	159,776	1,692,055
Street Lighting		12 82	6 -	742,064	50,000	-	519	793,409
Air Transportation		13 -	-	-	-	-	-	-
		14 270,36	5 -	112,875	239,062	-	58,946	681,249
	Subtotal	15 10,986,18	4 1,932,340	6,463,611	5,658,793		108,349	24,932,579
Environmental services								
Sanitary Sewer System		16 -	-	-	-	-	-	-
Storm Sewer System		17 148,92	- 0	93,967	132,400	-	120,413	495,700
Waterworks System		- 18	-	-	-	-	-	-
Garbage Collection		- 19	-	-	-	-	-	-
Garbage Disposal		- 20	-	-	-	-	-	-
Pollution Control		- 21	-	-	-	-	-	-
		- 22	-	-	-	-	-	-
	Subtotal	23 148,92	- 0	93,967	132,400	-	120,413	495,700
Health Services								
Public Health Services		- 24	-	-	-	-	-	-
Public Health Inspection and Control		- 25	-	-	-	-	-	-
Hospitals		- 26	-	-	-	-	-	-
Ambulance Services		- 27	-	-	-	-	-	-
Cemeteries		28 276,38	- 0	95,591	149,235	196,190	112,474	829,870
		- 29	-	-	-	-	-	-
	Subtotal	30 276,38	- 0	95,591	149,235	196,190	112,474	829,870
Social and Family Services General Assistance						7 000		7.00
		31 -	-		•	7,800	-	7,800
Assistance to Aged Persons		32 -						-
Assistance to Children			-	-	-	-	-	-
Day Nurseries		34 -	-	-	-	-	-	-
		35 -	-	-	-	-	-	-
	Subtotal	- 36	-	-	-	7,800	-	7,800
Social Housing			++					
Social Housing		90 -	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation		37 7,028,87	4 384,026	2,661,393	1,747,362	357,629 -	456,839	11,722,445
Libraries		38 3,350,92		1,352,768	267,771		14,379	5,088,585
Other Cultural		39 1,086,10		813,738	182,961	180,327	124,476	2,387,605
	Subtotal		-	4,827,899	2,198,094	537,956 -	346,742	19,198,635
Planning and Development		.,,//	,	, ,	,,	,	,	,,
Planning and Development		41 1,761,51	2 -	105,536	190,329	-	22,958	2,080,335
Commercial and Industrial		42 244,69	2 -	547,194	15,000	18,000	4,805	829,691
Residential Development		43 -	-	-	-	-	-	
Agriculture and Reforestation		44 483,37	D	39,180	7,226	-	351,997	803,413
Tile Drainage and Shoreline Assistance		45 -	6,895	-	-	-	-	6,895
		46 -	-	-	-	-	-	-
	Subtotal	47 2,489,57	4 6,895	613,550	212,555	18,000	379,760	3,720,334
Electricity		48 -	-	-	-	-	-	-
Gas		49 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
	Total		2 3,056,847	15,274,335	16,152,387	1,363,411	-	80,155,932
		. 1, 500, 75	5,550,017			.,,		55,155,751

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

Oakville T

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Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	21,289,545
Source of Financing		ŀ	21,207,313
Contributions from Own Funds			
Revenue Fund		2	4,596,905
Reserves and Reserve Funds	C 1 · · · ·	3	15,569,081
	Subtotal	4	20,165,986
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	790,300
		17	-
	Subtotal *	18	790,300
Grants and Loan Forgiveness			
Ontario		20	485,579
Canada		21	515,232
Other Municipalities		22 23	- 1,000,811
Other Financing	Subtotui	<u></u>	1,000,811
Prepaid Special Charges		24	325,855
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income		F	
From Own Funds		26	-
Other		27	-
Donations		28	302,527
		30	214,074
		31	879,773
		32	1,722,229
	urces of Financing	33	23,679,326
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	21,655,013
	Subtotal	36	21,655,013
Transfer of Proceeds From Long Term Liabilities to:		F	
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	347,459
		42	22,002,472
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43 -	22,966,399
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	27,143,581
To be Recovered From: - Taxation or User Charges Within Term of Council		45	181,746
- Proceeds From Long Term Liabilities		45	1,682,317
- Transfers From Reserves and Reserve Funds		40	1,368,410
		47	944,709
Total Unfinanced Capital Outlay (Unexpended C		40 49 -	22,966,399
		Ľ	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		F	-

1998 FINANCIAL INFORMATION RETURN Municipality

ANALYSIS OF CAPITAL GRANTS AND **OWN EXPENDITURES**

For the year ended December 31, 1998.

Oakville T

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	1,747,92
Protection to Persons and Property						
Fire		2	139,317	139,317	-	1,644,91
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	•	-	-	- 107,76
Emergency measures		6	-	-	-	-
	Subtotal	7	139,317	139,317	-	1,752,68
Transportation services						
Roadways Winter Control		8	186,598	186,598	-	6,165,40
Transit		9 10	- 139,317	- 139,317	•	- 1,903,55
Parking		11	-	-	-	258,15
Street Lighting		12	-	-	-	23,76
Air Transportation		13	-	-	-	-
		14	-	-	-	97,85
	Subtotal	15	325,915	325,915	-	8,448,73
Environmental services Sanitary Sewer System		11				
Storm Sewer System		16 17	-	•	•	- 13,18
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	13,18
Health Services Public Health Services		24	-	-		
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	27,37
		29	-	-	-	-
	Subtotal	30	-	-	-	27,37
Social and Family Services General Assistance		31	-	-	-	
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
		_	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	-	-	-	8,484,71
Libraries		38	-	-	-	504,49
Other Cultural		39	20,347	50,000	-	500,94
	Subtotal	40	20,347	50,000	-	9,490,15
Planning and Development						
Planning and Development		41	-	-	-	168,93
Commercial and Industrial Residential Development		42 43	•	-	•	6,02
Agriculture and Reforestation		43 44	-	-		-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	
	Subtotal	47	-	-	-	174,96
Electricity		48	-	-		-
Gas		49	-	-		-
Telephone		50	-	-	-	-
	Total	51	485,579	515,232	-	21,655,01

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

Oakville T

			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	445,80
Police		3	291,90
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways		8	201.00
Winter Control		9	291,90 8,044,13
Transit		10	0,044,13
Parking		11	-
Street Lighting		12	-
		12	
Air Transportation			-
	Subtotal	14	
Environmental services	Subtotal	15	-
Sanitary Sewer System		16	8,044,13
Storm Sewer System		17	0,044,13
Waterworks System		18	-
Garbage Collection		19	
Garbage Disposal		20	
Pollution Control		20	-
		22	
	Subtotal		-
Health Services	Subtotai	23	-
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	<u> </u>
Ambulance Services		27	-
Cemeteries		28	
		29	
	Subtotal	30	-
Social and Family Services	Subtotal	30	-
General Assistance		31	-
Assistance to Aged Persons		32	-
Assistance to Children		33	-
Day Nurseries		34	
		35	-
		36	-
Social Housing		90	-
Recreation and Cultural Services		~	
Parks and Recreation		37	-
Libraries		38	649,14
Other Cultural		39	147,90
	Subtotal	40	-
Planning and Development			
Planning and Development		41	797,04
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	1,18
	Subtotal	47	-
Electricity	Subtotui	48	1,18
Gas		49	-
Telephone		50	-

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1998.

Oakville T

For the year ended December 31, 1998.			1
			\$
1. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	593,700
	Subtotal	4	593,700
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	9,132,750
:Ontario		6	
:School boards		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	146,398
- enterprises and other		13	-
	Subtotal	14	146,398
Amount reported in line 15 analyzed as follows:	Total	15	9,580,058
Sinking fund debentures		16	110,134
nstalment (serial) debentures		17	8,876,224
Long term bank loans		18	-
Lease purchase agreements		19	-
Nortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	593,70
		24	-
		-	\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	
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	57,695
Ontario Clean Water Agency - sewer		30	-
- water		31	-
		-	\$
4. Actuarial balance of own sinking funds at year end		32	145,839
		F	\$
 Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 		33	
Total liability under OMERS plans			-
- initial unfunded		34	-
- 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	-

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

Oakville T

For the year ended December 21, 1009						-	
For the year ended December 31, 1998.							
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. 1998 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	2,122,414	927,53
- special are rates and special charges					51	-	-
- benefiting landowners					52	,	59
- user rates (consolidated entities) Recovered from reserve funds					53 54	-	· ·
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	26,000	2,60
- gas and telephone					57	-	-
					56 58		-
					58		
				Total	78		930,73
lie 70 is shudoo							
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	e from the	recovera	able from	recovera	his farmer
		consolidated i	evenue fund		e funds		ted entities
	-	consolidated ı principal	evenue fund interest				
	-			reserve principal 3	e funds	unconsolida	ted entities
	-	principal 1 \$	interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
	60	principal 1 \$ 1,845,527	interest 2 \$ 789,234	reserv principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
2000	61	principal 1 \$ 1,845,527 1,831,183	interest 2 \$ 789,234 629,010	reservi principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ted entities interest 6 \$ -
2001		principal 1 \$ 1,845,527 1,831,183 1,924,947	interest 2 \$ 789,234 629,010 468,276	reserv principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
2000 2001 2002 2003	61 62	principal 1 \$ 1,845,527 1,831,183	interest 2 \$ 789,234 629,010	reserv. principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	ted entities interest 6 \$ - - -
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	principal 1 \$ 1,845,527 1,831,183 1,924,947 1,109,627	interest 2 5 789,234 629,010 468,276 295,836	reserv. principal 3 5	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	principal 1 \$ 1,845,527 1,831,183 1,924,947 1,109,627 858,774 2,010,000 -	interest 2 \$ 789,234 629,010 468,276 295,836 215,259 241,240 -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 5
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	principal 1 \$ 1,845,527 1,831,183 1,924,947 1,109,627 858,774 2,010,000 - - - - - - - - - - - -	interest 2 5 789,234 629,010 468,276 295,836 215,259 241,240 - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65 79	principal 1 \$ 1,845,527 1,831,183 1,924,947 1,109,627 858,774 2,010,000 -	interest 2 5 789,234 629,010 468,276 295,836 215,259 241,240 - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 5
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70 71	principal 1 \$ 1,845,527 1,845,527 1,831,183 1,924,947 1,109,627 858,774 2,010,000 - - - - - - - - - - - -	interest 2 5 789,234 629,010 468,276 295,836 215,259 241,240 - -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 5 - - - - - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	principal 1 \$ 1,845,527 1,845,527 1,831,183 1,924,947 1,109,627 858,774 2,010,000 - - - - - - - - - - - -	interest 2 5 789,234 629,010 468,276 295,836 215,259 241,240 - - -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 5 - - - - - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	principal 1 \$ 1,845,527 1,845,527 1,831,183 1,924,947 1,109,627 858,774 2,010,000 - - - - - - - - - - - -	interest 2 5 789,234 629,010 468,276 295,836 215,259 241,240 - - -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	principal 1 \$ 1,845,527 1,845,527 1,831,183 1,924,947 1,109,627 858,774 2,010,000 - - - - - - - - - - - -	interest 2 5 789,234 629,010 468,276 295,836 215,259 241,240 - - -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	principal 1 \$ 1,845,527 1,845,527 1,831,183 1,924,947 1,109,627 858,774 2,010,000 - - - - - - - - - - - -	interest 2 5 789,234 629,010 468,276 295,836 215,259 241,240 - - -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	principal 1 \$ 1,845,527 1,845,527 1,831,183 1,924,947 1,109,627 858,774 2,010,000 - - - - - - - - - - - -	interest 2 5 789,234 629,010 468,276 295,836 215,259 241,240 - - -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70 71	principal 1 \$ 1,845,527 1,845,527 1,831,183 1,924,947 1,109,627 858,774 2,010,000 - - - - - - - - - - - -	interest 2 5 789,234 629,010 468,276 295,836 215,259 241,240 - - -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2001 2002	61 62 63 64 65 79 69 70 71	principal 1 \$ 1,845,527 1,845,527 1,831,183 1,924,947 1,109,627 858,774 2,010,000 - - - - - - - - - - - -	interest 2 5 789,234 629,010 468,276 295,836 215,259 241,240 - - -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70 71	principal 1 \$ 1,845,527 1,845,527 1,831,183 1,924,947 1,109,627 858,774 2,010,000 - - - - - - - - - - - -	interest 2 5 789,234 629,010 468,276 295,836 215,259 241,240 - - -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	principal 1 \$ 1,845,527 1,845,527 1,831,183 1,924,947 1,109,627 858,774 2,010,000 - - - - - - - - - - - -	interest 2 5 789,234 629,010 468,276 295,836 215,259 241,240 - - -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	principal 1 \$ 1,845,527 1,845,527 1,831,183 1,924,947 1,109,627 858,774 2,010,000 - - - - - - - - - - - -	interest 2 5 789,234 629,010 468,276 295,836 215,259 241,240 - - -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	principal 1 \$ 1,845,527 1,845,527 1,831,183 1,924,947 1,109,627 858,774 2,010,000 - - - - - - - - - - - -	interest 2 5 789,234 629,010 468,276 295,836 215,259 241,240 - - -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	61 62 63 64 65 79 69 70 71	principal 1 \$ 1,845,527 1,845,527 1,831,183 1,924,947 1,109,627 858,774 2,010,000 - - - - - - - - - - - -	interest 2 5 789,234 629,010 468,276 295,836 215,259 241,240 - - -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	principal 1 \$ 1,845,527 1,845,527 1,831,183 1,924,947 1,109,627 858,774 2,010,000 - - - - - - - - - - - -	interest 2 5 789,234 629,010 468,276 295,836 215,259 241,240 - - -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Oakville T

9LT 13

	b	alance at eginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER Included in general tax rate for											
upper tier purposes											
General levy	1		52,727,221	854,595	53,581,816		-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	-	-	-	_	_
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		6,211,266	-	6,211,266	-	-	-	-	-	-
	8		17,735,446	-	17,735,446	-	-	-	-	-	-
Payments in lieu of taxes	9		2,216,512	-	2,216,512	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	78,890,445	854,595	79,745,040	77,528,528	-	2,216,512	-	79,745,040	-
Special purpose levies Water	12		-	_	-	_	-	_	-		
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	- [24,402	-	24,402	24,402	-	-	- [24,402	-
	20	-	-	-	,		-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-		-	-	-	-	-
Total region or county	22	-	78,914,847	854,595	79,769,442	77,552,930	-	2,216,512	-	79,769,442	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Oakville T

9LT

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
nglish Language Public DSB (specify)											
	62	-	60,138,886	1,464,157	-	61,603,043	61,376,326	226,717	-	61,603,043	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	138,865	-	-	138,865	138,865	-	-	138,865	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	23,861,821	568,764	-	24,430,585	24,328,505	102,080	-	24,430,585	
	94	-	-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)											
	95	-	818,452	14,650	-	833,102	829,434	3,668	-	833,102	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	84,958,024	2,047,571	-	87,005,595	86,673,130	332,465	-	87,005,595	

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1998.

Municipality

Oakville T

10

50,955,539

Total 58

For the year ended December 31, 1998.			
			1 \$
Balance at the beginning of the year		1	41,081,698
Revenues Contributions from revenue fund		2	11,555,482
Contributions from capital fund		3	341,662
Development Charges Act		67	11,105,611
Lot levies and subdivider contributions		60	612,120
Recreational land (the Planning Act)		61	940,561
Investment income - from own funds		5	1,446,016
- other		6	-
		9	24,000
		10	94,797
		11	-
		12	-
	Total revenue	13	26,120,249
Expenditures			
Transferred to capital fund		14	15,569,081
Transferred to revenue fund		15	481,733
Charges for long term liabilities - principal and interest		16	-
		63	3,050
		20	192,543
-		21	-
	Total expenditure	22	16,246,407
Balance at the end of the year for:			
Reserves		23	18,381,248
Reserve Funds		24	32,574,291
	Total	25	50,955,539
Analysed as follows:			,,
Reserves and discretionary reserve funds:			
Working funds		26	4,235,434
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc - sewer		28	-
- water		29	
Replacement of equipment		30	2,490,027
Sick leave		31	
Insurance		32	268,119
Workers' compensation		33	1,900,325
Capital expenditure - general administration		34	5,979,431
- roads		35	319,159
- sanitary and storm sewers		36	14,953
- parks and recreation		64	584,561
- library		65	275,884
- other cultural		66	8,995
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	16,874
- other and unspecified		42	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	2,000,000
		53	560,720
		54	2,122,539
Obligatory reserve funds: Development Charges Act		68	11,814,943
Lot levies and subdivider contributions		00 44	13,959,325
Recreational land (the Planning Act)		44 46	2,358,478
Parking revenues		40 45	2,045,772
Debenture repayment		47	2,043,772
Exchange rate stabilization		48	-
		55	
		56	-
		57	-
		Ť	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Oakville T

11 16

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			in chartered banks
Cash	1	-	-
Accounts receivable			
Canada	2	870,133	
Ontario	3	1,204,344	
Region or county	4	1,815,096	
Other municipalities	5	3,682	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	2,846,577	business taxes
Taxes receivable			
Current year's levies	9	10,561,796	
Previous year's levies	10	3,007,508	615,826
Prior year's levies	11	962,034	324,676
Penalties and interest	12	1,356,124	196,269
Less allowance for uncollectables (negative)	13 -	2,205,524	- 2,145,764
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	69,571,870	
Other current assets	18	654,436	portion of line 20
Capital outlay to be recovered in future years	19	9,580,058	for tax sale / tax
Deferred taxes receivable	60	20,338	registration
Other long term assets	20	593,703	20,338
Total	21	100,842,175	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Oakville T

LIABILITIES			portion of loans not
Current Liabilities			from chartered bank
Temporary loans - current purposes	:	481,512	-
- capital - Ontario		23 -	
- Canada		- 24	
- Other		25 -	-
Accounts payable and accrued liabilities			
Canada		369,777	
Ontario		27 100,854	-
Region or county		28 193,339	_
Other municipalities		29 3,449	-
School Boards		30 163,651	_
			-
Trade accounts payable Other		- , · , - ·	_
		4,832,823	-
Other current liabilities		33 7,545,268	-
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	:	9,578,877	
- special area rates and special charges	:		
- benefitting landowners	:	36 1,181	
- user rates (consolidated entities)	:		
Recoverable from Reserve Funds	:	8	
Recoveralble from unconsolidated entities	:	-	
Less: Own holdings (negative)		40 -	
Reserves and reserve funds		50,955,539	
Accumulated net revenue (deficit)			1
General revenue		12 500,000	1
Special charges and special areas (specify)			
		- 43	
		- 14	
		- 45	
		-	
Consolidated local boards (specify)			1
Transit operations		47 -	
Water operations		- 18	
Libraries		19 91,329	
Cemetaries	!	50 -	1
Recreation, community centres and arenas		51 -	1
		52 17,521	1
		53 1,007	-
<u></u>		54 -	4
		55 -	-
Portion or county			4
Region or county			4
School boards		-	4
Jnexpended capital financing / (unfinanced capital outlay)		22,966,399	
	Total	59 100,842,175	

Municipality

STATISTICAL DATA

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For the year ended Decembe	er 31, 1998.

Oakville T

gross the O.M.B. or Concil yet approved by O.M.B. or Council sull Estimated to take place 1 2 3 1 in 1999 5 34,663,260 3,905,800 - 1 in 2000 59 33,652,950 - - 1 in 2001 60 26,787,450 - - 1 in 2002 61 23,723,650 - - - in 2003 62 22,669,950 - - -		
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short horizes inter the Verd of Verd	5	91
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Total 1 2. Total apparations during the year an: 1 Wight out during: 1 2. Total apparations during the year an: 1 Wight out during: 1 1. Relactions of las cell during the year (boxer tiler municipalities only) 1 Controllection: 1 1. Relactions of las cell during the year (boxer tiler municipalities only) 1 Controllection: 1 1. Relactions of las cell during the year (boxer tiler municipalities only) 1 Controllection: 1 1. Relactions of las cell during the year (boxer tiler municipalities only) 1 Discontint studer scills. 1 1. Relactions of las cell during the year (boxer tiler municipalities only) 1 Discontint studer scills. 1 1. Relactions of las cell during the year (boxer tiler municipalities only) 2 Discontint for manod hands 2 1. Relactions of las cell during the year (boxer tiler municipalities only) 2 1. Relactions of las cell during the year (boxer tiler tile) 2 1. Relactions of las cell during the year (boxer tile) 2 1. Relactions of las cell during the year (boxer tile) 2 1. Relactions of las cell during the year (boxer tile) 2 1. Relaction for motion hands 2 1		28
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2. Total expenditures during the year on: 9 2. Total expenditures during the year (lower the municipalities only) 9 Call collections of tax roll during the year (lower the municipalities only) 1 Call collections of tax roll during the year (lower the municipalities only) 1 Call collections of tax roll during the year (lower the municipalities only) 1 Call collections of tax roll during the year (lower the municipalities only) 1 Call collections of tax roll during the year (lower the municipalities only) 1 Call collections of tax roll during the year (lower the municipalities only) 1 Call collections 1 Previous yeart is a wide correst the tax roll during the year (lower the municipalities only) 1 Call collections 2 - coverable from signed number (lower the municipalities only) 2 - coverable from signed number (lower) 2 - coverabl		
2. Total appendiume during the year one: Weige and allowed The Advances of the reliabilities only) Can culturerise: Can culturerise:		other
Wigstein Statution 1		2
Imaging the bearing 13 6.305.400 Reductions of its roll during the year flower iter municipalities only) 1 1 Cash collections 10 1 Products and its roll during the year flower iter municipalities only 1 1 Decrements under section 471, 441 and 442 of the Municipal Act 10 10 - economic flow magners (iffer magners (iffer magners)) 23 23 - economic flow magners (iffer magners) - economic flow magners (iffer magners) 24 - economic flow magners (iffer magners) - economic flow magners (iffer magners) 24 - economic flow magners (iffer magners) - economic flow magners (iffer magners) 24 - economic flow magners (iffer magners) - economic flow magners (iffer magners) 24 - economic flow magners (iffer magners) - economic flow magners (iffer magners) 24 - economic flow magners (iffer magners) - economic flow magners) 24 - economic flow magners (iffer magners) - economic flow magners) 24 - economic flow magners) - economic flow magners) - economic flow magners) 24 - economic flow magners) - economic flow magners) - economic flow magners) 24	. S	\$
3. Reductions of tax foll during the year (lower tier municipalities only) 1 Call collections: Current year (lower tier municipalities only) Call collections: Current year (lower tier municipalities only) Call collections: Subtoal Personance and the second secon	14 33,565,277	4,838,952
Carb calcectors: Current year tax 14 Previous year: Previous year: 18 Discourts allowed 20 The adjutaments under sectors 421, 41 and 42 of the Municipal Acc. 20 - eccorrelate from speral multicipal accounts. 90 - eccorrelate from speral multicipal accounts. 90 - eccorrelate from speral multicipal accounts. 91 - eccorrelate from speral multicipal accounts. 92 - eccorrelate from speral multicipal accounts. 92 - eccorrelate from speral multicipal accounts. 92 - eccorrelate from speral multicipal accounts. 94 - eccorrelate from speral multicipal accounts. 92 - eccorrelate from speral multicipal account	15 6,305,349	498,093
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Can callerities: Carrent year is a if Predice year is a if Predice year is a if Predice year is a if Discours allowed if The adjustments inder yes (cton (21, 44) and 42) of the Municipal Act. if - recoverable from gaper is information accussis. if - recoverable from gaper is information accussis. if The Municipal Eddenty Reliderit' Addition accussis. if The Municipal Eddenty Reliderit' Addition accussis. if - recoverable from gaper is information accussis. if - recoverable from gaper is information. if - recoverable from gaper is inf		1 \$
Can callerities: Carrent year is a if Predice year is a if Predice year is a if Predice year is a if Discours allowed if The adjustments inder yes (cton (21, 44) and 42) of the Municipal Act. if - recoverable from gaper is information accussis. if - recoverable from gaper is information accussis. if The Municipal Eddenty Reliderit' Addition accussis. if The Municipal Eddenty Reliderit' Addition accussis. if - recoverable from gaper is information accussis. if - recoverable from gaper is information. if - recoverable from gaper is inf	(lower tier municipalities only)	
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Subbial Subbial 19 Discuss store 1 4 1 </td <td></td> <td>1,322,014</td>		1,322,014
Decours allowed 2 Ta adjatemics and exiction 47, 41 and 42 of the Municipal Act 38 - recoverable from upper the 90 - recoverable from school boards 22 Ta adjatemics to as sile and ta registration accounts 28 - recoverable from school boards 22 Ta arcleid to low income seniors and dabled persons under various Acts 22 - activations 92 - accountable charge seniors and dabled persons under various Acts 92 - activations 92 - activations 92 - centradia 92 - activations 92 - centradia 92		209,995,901
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- recoverable from spect from s		-
- recoverable from upper tier - recoverable from setuped accounts - recov		144 404
- recoverable from school boards - refunds -	23 -	116,104
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The Wankipal Elderly Readents' Asstance A.r. reductions 27 "rands" 28 including sector 230 of the Municipal Act 92 - cancellations 94 - cancellations 94 - cancellations 94 - cancellations 95 - concentations 95 - recoverable from spental multipal accurs 95 - recoverable from spental multipal accurs 96 - recoverable from statutipat accurs 96 - recoverable from statutipat accurs 97 - recoverable from statutipat accurs 96 - industrial properties 97 - industrial properties 98 - industrial properties 99 - industrial properties 98 - industrial properties 99 - industrial properties 98 - To cal reductions 31 - Due date of first installiment (YYYWADD) 32 - Supplementary taxes levide with 1999 due date 37 5. Price date of first installiment (YYYWADD) 38 - Due date of last installiment (YYYWADD) 38 - Supplementary taxes lev		-
Incrementation refunds 78 Tora relief low income seniors and diabled periods under various Acts 92 including section 23 of the Municipal Act 92 - deterrats 94 - other 94 - other 94 - recoverable from general municipal accums 94 - commercial properties 94 - industrial properties 94 - industrial properties 94 - data reductions 94 - data reduc		-
Tor relief to low income servinos and disabled persons under various Acts including sector 32 of the Municipal Act deferrats		29,400
including section 373 of the Aunicipal Act 92 - deferrats 93 - cancellations 94 - contert 94 - recoverable from upper tier 95 - commercil upper tier 96 - commercil upper tier 96 - commercil upper tier 99 - industrial properties 99 - industrial properties 99 - industrial properties 99 - Total reductions 20 Amounts added to the tax roll for collection purposes only 30 Basiness taxes written of under subsection 441(1) of the Municipal Act 81 - Total reductions 20 Amounts added to the tax roll for collection purposes only 30 Due date of first installment (YYYMWDD) 31 Due date of first installment (YYYMWDD) 33 Due date of first installment (YYYMWDD) 33 Due date of first installment (YYYMWDD) 33 Supplementary taxes levied with 1999 due date 37		16,413
- deferrals 92 - concellations 93 - chefrer 94 Rebates to clightic charties under section 442.1 of the Municipal Act 95 - recoverable from general municipal accounts 95 - recoverable from spenter 97 - recoverable from school boards 97 Rebates under section 442.2 of the Municipal Act 98 - commercial properties 98 - inductral properties 98 - inductral properties 98 - data reductions 29 Amounts added to the tax roll for collection purposes only 30 Basiness taxes written off under subsection 441(1) of the Municipal Act 81 - Tax due dates for 1998 (lower tier municipal actients) 31 Interim billings: Number of instaliment (YYYMMDD) 32 Due date of first instaliment (YYYMMDD) 33 Due date of last instaliment (YYYMMDD) 33 Supplementary taxes levied with 1999 due date 37 5. Projected capital expenditures and long term 1 financing requirements as at December 31 1 In 2001 1 2 3 in 2002		
- cancellations 99 • chter 94 Rebates to digble charties under section 442.1 of the Municipal Act 95 - recoverable from upper ties 96 - recoverable from upper ties 98 - commercial properties 98 - industrial properties 98 - industrial properties 98 - industrial properties 98 - commercial properties 98 - industrial properties 98 - intertim billings: Number of installment (YYYYM0DD) Basines taxes written off under subsection 441(1) of the Municipal Act 31 - tax due dates for 1998 (lower tier municipalities only) 32 Intertim billings: Number of installment (YYYM0DD) 32 Due date of first installment (YYYM0DD) 33 Due date of first installment (YYYM0DD) 33 Supplementary taxes levied with 1999 due date 37 5. Projected capital expenditures and long term 1 financing requirements as at December 31 Iong term financing requirements as at December 31 Iong term financing requirement 30 financing requirements as at December 31 Iong term financing requirement 31 <td< td=""><td></td><td></td></td<>		
- other 94 Rebates to eligible charities under section 442.1 of the Municipal Act 35 - recoverable from upper tier 96 - recoverable from speer tier 97 - commercial properties 98 - dustrial properties 98 - commercial properties 99 - commercial properties 99 - commercial properties 99 - dustrial properties 90 - dustrial properties 90 - dustrial properties 30 Bainess tases written off not collection purposes only 30 Business tases written off not finst limitents 91 Due date of finst installments 31 Due date of finst installment (YYYMWDD) 33 Due date of finst installment (YYYWWDD) 35 Due date of finst installment (YYYWWDD) 35 Supplementary taxes levied with 1999 due date 37 Supplementary taxes levied with 1999 due date 33 in 200 <td></td> <td>-</td>		-
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Rebate to eligble charities under section 42.1 of the Municipal Act 95		-
- recoverable from general municipal accounts 95 - - recoverable from upper tier 96 - - recoverable from subbards 97 - Rebates under section 42.2 of the Municipal Act 97 - - commercial properties 98 - - - industrial properties 98 - - - - industrial properties 98 -		
- recoverable from upper tier 96 - - recoverable from school boards 97 - Rebates under school boards 97 - Rebates under school boards 98 - - commercial properties 98 - - industrial properties 99 - - industrial properties 99 - - mounts added to the tax roll for collection purposes only 30 - Business taxes written off under subsection 441(1) of the Municipal Act 81 - 4. Tax due dates for 1998 (lower tier municipalities only) 31 - Interim billings: Number of instinstallment (YYYWMDD) 32 - Due date of first installment (YYYWMDD) 33 - - Due date of first installment (YYYWMDD) 33 - - Due date of first installment (YYYWMDD) 35 - - Supplementary taxes levied with 1999 due date 37 - - Supplementary taxes levied with 1999 due date 3 - - In 2000 10 25 3 - - in 2001 10		-
- ecoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties - industrial properties		-
Rebates under section 442.2 of the Municipal Act 98 - industrial properties 98 - industrial properties 90 - industrial properties 80 - industrial properties 80 - mounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 - Total reductions 81 - Tax due dates for 1998 (lower tier municipalities only) 31 Interim billings: Number of installment (YYYYMDD) Due date of first Installment (YYYYMDD) 33 Due date of first Installment (YYYYMDD) 35 Due date of first Installment (YYYMDD) 35 Supplementary taxes levied with 1999 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirement in 1999 58 3 0 in 2001 61 3,272,550 - <t< td=""><td></td><td>-</td></t<>		-
- commercial properties 98 - industrial properties 99 - industrial properties 99 - industrial properties 99 - industrial properties 90 - industrial properties 91 - industrial properties 92 - industrial properties 93 - industrial properties 93 - industrial properties 93 - industrial properties <td< td=""><td></td><td></td></td<>		
- industrial properties		-
- Total reductions 80 Amounts added to the tax roll for collection purposes only 30 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 31 4. Tax due dates for 1998 (lower tier municipalities only) 31 31 Interim billings: Number of installments 31 Due date of first installment (YYYYMWDD) 33 33 Final billings: Number of installments 34 Due date of first installment (YYYYMWDD) 33 35 Due date of first installment (YYYYMWDD) 35 36 Supplementary taxes levied with 1999 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 Estimated to take place 1 2 3 5 in 1999 58 34,663,260 3,905,800 1 in 2000 59 33,652,950 - - 1 in 2001 60 26,787,450 - - 1 in 2003 61 23,705,60 - - - in 2003 62 22,6		-
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Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1998 (lower tier municipalities only) 31 Interim billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 35 Supplementary taxes levied with 1999 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirement fin 90, 0, 0, 8, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0,		207,000,010
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Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with 1999 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirement financing requirement approved by submitted but not for the 0.M.B. or Council 0.M.B. or		2
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S. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirement approved by submitted but not for the 0.M.B. or Council 0.J. Estimated to take place 1 2 3 in 1999 58 34,663,260 3,905,800 - in 2000 59 33,652,950 - - - in 2001 60 26,787,450 - - - in 2002 61 23,723,650 - - - in 2003 62 22,669,950 - - -	stallment (YYYYMMDD) 36	19,981,030
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Estimated to take place 1 2 3 5 3 5		onto
gross the 0.M.B. or Concil yet approved by 0.M.B. or Council sul 0.J. Estimated to take place 1 2 3 3 in 1999 58 34,663,260 3,905,800 - - in 2000 59 33,652,950 - - - - in 2001 60 26,787,450 - - - - in 2002 61 23,723,650 - - - - in 2003 62 22,669,950 - - - -		ents forecast not yet
Image: Second system Image: Second system <th< td=""><td>gross the O.M.B. yet approved by</td><td>submitted to the</td></th<>	gross the O.M.B. yet approved by	submitted to the
S S S in 1999 58 34,663,260 3,905,800 - in 2000 59 33,652,950 - - in 2001 60 26,787,450 - - in 2002 61 23,723,650 - - in 2003 62 22,669,950 - -		O.M.B or Council
in 1999 58 34,663,200 3,905,800 - in 2000 59 33,652,950 - - in 2001 60 26,787,450 - - in 2002 61 23,723,650 - - in 2003 62 22,669,950 - -		4
in 2000 59 33,652,950 in 2001 60 26,787,450 in 2002 61 23,723,650 in 2003 62 22,669,950		\$
in 2001 60 26,787,450 in 2002 61 23,723,650 in 2003 62 22,669,950		5,145,300
in 2002 61 23,723,650 - - in 2003 62 22,669,950 - -	59 33,652,950	3,899,600
in 2003 62 22,669,950	60 26,787,450 -	4,933,000
	61 23,723,650	5,943,000
Total 23 444 407 340 3 3 005 900	62 22,669,950	2,556,900
וטנמו סטן 141,497,200 3,903,800 -	Total 63 141,497,260 3,905,800 -	22,477,800

Municipality

STATISTICAL DATA For the year ended December 31, 1998.		Oakville T			12
				balance of fund	loans outstanding
				1	2
6. Ontario Home Renewal Plan trust fund at year end			82	ء 15,035	\$ 6,164
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1998 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
-	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1998 billings residential units	all other properties	computer use only
Sewer	F	1	2	3	4
In this municipality	44	-	-		
In other municipalities (specify municipality)					

	45	-	
	46	-	
	47	-	
	48	-	
(65	-	

Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing

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

Loans or advances due to reserve funds as at December 31

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 assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
			1 ¢	2	4 \$	3
			ş	ş	•	ş
Approved but not financed as at December 31, 1997		67	-	-	2,883,200	2,883,200
Approved in 1998		68	-	-	1,213,600	1,213,600
Financed in 1998		69	-	-	790,300	790,300
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1998		71	-	-	3,306,500	3,306,500
Applications submitted but not approved as at Decemeber 31, 1998		72	-	-	-	-
12. Forecast of total revenue fund expenditures						
		1999	2000	2001	2002	2003
		1	2	3	4	5
		\$	\$	\$	\$	\$
	73	81,518,600	83,719,600	85,394,000	86,674,900	87,541,600
13. Municipal procurement this year						
• • •					1	2 \$
Total construction contracts awarded				85	-	-

Construction contracts awarded at \$100,000 or greater	
construction contracts awarded at \$100,000 of greater	

water

1

66

86

24

12,871,919

sewer

2

1 \$

593,700

ANALYSIS OF USER FEES

Municipality

Oakville T

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2	3	4	5
			\$	\$	\$	
		1 Each	1	850	1,132,157	misc adminis
		2 Other 1(specify)	1	56	3,169,759	
		3 Hour	1	51	1,016,484	meter parkin
		4 Foot	2	4	681,250	moorings,sto
		5 Other 2(specify)	25	1,550	696,780	graves,buria
		6 Other 3(specify)	1	1,335	4,826,058	programs, fa
		7 Other 3(specify)	1	2,754	869,033	performance
		8				
		9				
		10				
		11				
		12				
		13				
		14				
		15				
		16				
		17				
		18				
		19				
		20				
	Subtotal	21			12,391,521	
All other user fees		22			1,370,143	
	Total	23			13,761,664	

Oakville T

Municipality

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1. Phase-in programs under section 372 of the Mu	ınicipal Act		residential 1	multi- residential 2	commercial 3	office buildings 4	shopping centres 5	parking lots/ vacant land 6	industrial 7
No. of years of the program	(#)	1	-					-	
Cross class funding (1=Yes; 0=No) Properties increasing:		2	-						
No. of properties affected within class	(#)	3	2,748	-	-	-	-	-	-
Total adjustments for the year	(\$)	4	1,421,720	-	-	-	-	-	-
Minimum threshold amount:									
- dollar value	(\$) (%)	5	300 15	-	-	-	-	-	-
- per cent value Phase-in rate	(%) (%)	6 7	15	•		-	-	-	
Properties decreasing:	. ,	Í	13						
No. of properties affected within class	(#)	8	-	-	-	-	-	-	
Total adjustments for the year	(\$)	9	-	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value Phase-in rate	(%) (%)	11 12		-	-	-	-		-
No. of your of the program		F	large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5	1	
No. of years of the program Cross class funding (1=Yes; 0=No)	(#)	13	-	-	-	-	-		
Properties increasing:		14							
No. of properties affected within class	(#)	15	-	-	-	-	-		
Total adjustments for the year	(\$)	16							
Minimum threshold amount: - dollar value	(\$)	17			-				
- per cent value	(\$) (%)	17							
Phase-in rate	(%)	19	-	-	-	-	-		
Properties decreasing:								1	
No. of properties affected within class	(#)	20	-	-	-	-	-		
Total adjustments for the year Minimum threshold amount:	(\$)	21	-	-	-	-	-		
- dollar value	(\$)	22	-	-	-	-	-		
- per cent value	(%)	23	-	-	-	-	-		
Phase-in rate	(%)	24	-	-	-	-	-		
No. of years of the program Total no.of properties in class	(#)	25	commercial 1 -	buildings 2 -	centres 3	vacant land 4 -	industrial 5 -	industrial 6 -	
No. of properties affected within class	(#) (#)	26 27		-	-	-	-	-	
Total adjustments for the year	(#) (\$)	27	-	-	-	-	-	-	
Minimum threshold amount: - dollar value		29							
- per cent value	(\$) (%)	30	-	-			-	-	
Assessment value to qualify:	()								
- minimum	(\$)	31	-	-	-	-	-	-	
- maximum	(\$)	32	-	-	-	-	-	-	
3. 2.5% Capping programs under section 447.1 of		al Act	multi- residential 1	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	33			-		-	-	-
Properties increasing: No. of properties affected within class	(#)	34						-	-
Total adjustments for the year	(\$)	35	-	-	-	-	-	-	-
Properties decreasing:									
No. of properties affected within class Total adjustments for the year	(#) (\$)	36 37	-	-	-	-	-	-	-
4. 10/5/5 Capping program and Maximum Taxes p	rogram unde	r sect	ion 447.35 of the N multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
Total no. of properties in class	(#)	<u>.</u> Г	1	2	3	4	5	6	7
Budgetary levy change	(#) (%)	38 39	62				-	193 -	
Properties increasing:	(%)	37							
No. of properties affected within class	(#)	40	21	508	-	-	-	171	
Total tax increase phase-ins for year	(\$)	41	96,255	1,319,514	-	-	-	425,429	-
	(\$)	42	80,980	3,018,305	-	-	-	570,098	-
Total tax adjustments for the year							-	68	-
Properties decreasing:	(#)	43	16	583	-	-			,
	(#)	43	16	583	-				
Properties decreasing: No. of properties affected within class Percentage used to determine decrease phase-in	(%)	44	11	12	-		-	10	-
Properties decreasing: No. of properties affected within class Percentage used to determine		_						10 598,157 719,900	-