MUNICIPAL CODE: 24001

MUNICIPALITY OF: Oakville T

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

Oakville T

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	217,341,706	78,826,327	86,406,543	52,108,836
Direct water billings on ratepayers own municipality		2	-	, , , , , , , , , , , , , , , , , , ,		<u> </u>
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Subtotal	5	217,341,706	- 78,826,327	86,406,543	52,108,836
PAYMENTS IN LIEU OF TAXATION	Subtotal	υ	217,541,700	70,020,327	00,400,343	32,100,030
Canada		7	-	-	-	<u> </u>
Canada Enterprises		8	102,006	18,333	20,225	63,448
Ontario			,	·		,
The Municipal Tax Assistance Act		9	519,499	312,890		206,609
The Municipal Act, section 157		10	476,475	287,686		188,789
Other		11	1,838	-		-
Ontario Enterprises Ontario Housing Corporation		12	946,786	425,805	136,434	384,547
Ontario Hydro		13	1,536,820	372,079	-	1,164,741
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	142,636	81,853	7,086	53,697
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	1,246,596	359,097	177,072	710,427
	Subtotal	18	4,972,656	1,857,743	342,655	2,772,258
ONTARIO NON-SPECIFIC GRANTS		_				
Community Reinvestment Fund		62	565,250			565,250
Special Transition Assistance		63				-
Special Circumstances Fund		64	916,000			916,000
Municipal Restructuring Fund		65	-			-
	Subtotal	61 69	1,481,250			1,481,250
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>				, ,
Ontario specific grants		29	333,152			333,152
Canada specific grants		30	282,369			282,369
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	14,343,784			14,343,784
	Subtotal	33	14,959,305			14,959,305
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	6,469,093	-	-	6,469,093
Rents, concessions and franchises		36	-			-
Fines		37	817,997			817,997
Penalties and interest on taxes		38	2,260,487			2,260,487
Investment income - from own funds		39				-
- other		40	3,457,240			3,457,240
Donations		70	-			-
Sales of publications, equipment, etc		42	98,000			98,000
Contributions from capital fund		43	4,209			4,209
Contributions from reserves and reserve funds		44	293,657			293,657
Contributions from non-consolidated entities Provincial Offences Act (POA)		45	119,449			119,449
Provincial Offences Act (POA)		71 46				<u> </u>
		47				-
		48				-
	Subtotal	50	13,520,132			13,520,132
I			, , , , , , , , , , , , , , , , , ,			. 3,023,132

ANALYSIS OF TAXATION - OWN PURPOSES

Oakville T

Municipality

2LT - OP

For the	year ended December 31, 1999.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2 General	3 CX	4 Commercial - Vacant Land	5	7 28,704,800	8 0.389174	9 111,712
	General	CT	Commercial - Vacant Land Commercial - Full Occupied	0	748,858,053	0.55599	4,163,576
	General	CU	Commercial - Excess Land	0	32,410,595	0.389174	126,134
1	General		Office Building - Full Occupied	0	63,704,460	0.55599	354,190
1	General		Office Building - Excess Land Farmland - Full Occupied	0	3,471,765	0.389174	13,511
1	General General		Parking Lot - Full Occupied	0	11,945,060 580,500	0.095432 0.55599	11,399 3,228
	General	IX	Industrial - Vacant Land	0	99,067,300	0.585535	580,074
	General	l1	Industrial - Farm. Awaiting Devel Ph I	0	9,378,000	0.133605	12,529
	General	IU	Industrial - Excess Land	0	16,651,057	0.585535	97,498
1	General General	IT LT	Industrial - Full Occupied Large Industrial - Full Occupied	0	244,530,461 253,127,334	0.900844 0.900844	2,202,838 2,280,282
1	General	LU	Large Industrial - Excess Land	0	4,247,000	0.585535	24,868
1	General		Multi-Residential - Full Occupied	0	301,827,525	0.93291	2,815,779
1	General		Pipeline - Full Occupied	0	37,042,000	0.405283	150,125
	General		Residential/Farm - Full Occupied	0	9,393,776,943	0.38173	35,858,865
1	General General		Shopping Centre - Full Occupied Shopping Centre - Excess Land	0	254,939,385 7,171,475	0.55599 0.389174	1,417,437 27,910
1	General		Managed Forest - Full Occupied	0	63,400	0.095432	61
					,		
	_						
				-			
	_						
<u> </u>							

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Oakville T

2LT - OP

52,108,836

For the year ended December 31, 1999.

3200

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
3300			Total supplementary taxes				1,427,360
4000			Subtotal levied by tax rate				51,679,376
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							429,460
	Railway rights-of-way						,
	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				429,460
3200			Total own purpose taxation				52 108 836

Total own purpose taxation

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

nunicipatity		
	Oakville T	

2LT - UP

For the year ended December 31, 1999. RTC/ RTC / RTQ Tax Levy Levy Tax Taxable Taxes RTQ Code Purpose Description Band Levied Assessment Rate 1 2 3 5 7 8 9 1 General CX Commercial - Vacant Land 0 28,704,800 0.593073 170,240 CU 192,218 Commercial - Excess Land 0 32,410,595 0.593073 1 General СТ Commercial - Full Occupied 0 748,858,053 0.847247 6,344,677 DT 0 63,704,460 0.847247 539,734 1 General Office Building - Full Occupied 1 DU Office Building - Excess Land 0 3,471,765 0.593073 20,590 17,371 FT Farmland - Full Occupied 0 11,945,060 0.145425 1 General 1 GT Parking Lot - Full Occupied 0 580,500 0.847247 4,918 Industrial - Full Occupied ΙT 0 244,530,461 1.372756 3.356.807 1 General 1 General 11 Industrial - Farm. Awaiting Devel. - Ph I 0 9,378,000 0.203595 19,093 ΙU 0 16,651,057 0.89229 148,576 Industrial - Excess Land 1 General ΙX Industrial - Vacant Land 0 99,067,300 0.89229 883,968 4,247,000 37,896 LU 0 0.89229 General Large Industrial - Excess Land 1 General LT Large Industrial - Full Occupied 0 253,127,334 1.372756 3,474,821 301,827,525 4,290,837 MT Multi-Residential - Full Occupied 0 1.421619 1 General 1 General РΤ Pipeline - Full Occupied 0 37,042,000 0.617592 228,768 Residential/Farm - Full Occupied RT 0 9,393,776,943 0.581701 54,643,694 1 General 1 ST Shopping Centre - Full Occupied 0 254,939,385 0.847247 2,159,966 7,171,475 0.593073 SU 0 42,532 1 General Shopping Centre - Excess Land TT Managed Forest - Full Occupied 0 63,400 0.145425 92

ANALYSIS OF TAXATION - UPPER	
TIFR PURPOSES	

Municipality
Oakville T

2LT - UP

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
3300			Total supplementary taxes	<u> </u>		1	2,207,992
4000		<u></u>	Subtotal levied by tax rate				78,784,790
2200	Local Improvements						41,537
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way					-	
3500	Utility transmission and utility corridors					-	
3000							
3600							
3100			Subtotal special charges on tax bill				41,537
3200			Total upper tier purpose taxation			ſ	78,826,327

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Oakville T

2LT - SB

Distribution by Purpose

				Dis	tribution by Purpose)	
	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		0.414000	38,895,586	28,584,745	120,768	9,865,487	324,586
- farmland pending development -		0.414000	13,589	9,143	-	4,283	163
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	1,249,566	1,081,818	4,967	159,160	3,621
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	12,363	9,979	87	2,007	290
Managed Forest		0.103500	65	29	-	36	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	40,171,169	29,685,714	125,822	10,030,973	328,660
		_					
Subtotal Commercial			23,093,194	15,537,563	-	7,278,513	277,118
		-					
Subtotal Industrial			19,182,838	12,906,597	-	6,046,047	230,194
Displies		1.534100	568,262	382,338	_	179,105	6,819
Pipeline Other		1.534100	300,202	302,330	-	179,105	0,019
Supplementary Taxes		-	3,391,080	2,353,073	3,564	996,377	38,066
Subtotal levied by tax rate		-	86,406,543	60,865,285	129,386	24,531,015	880,857
Subtotal levied by tax rate		_	00,400,343	00,803,283	127,300	24,331,013	660,637
Railway rights-of-way			- 1	- 1	-	- 1	-
Utility transmission / distribution corridor			-	-	-	-	_
		<u> </u>	-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
		_			l.		
Total school board purposes			86,406,543	60,865,285	129,386	24,531,015	880,857
		<u> </u>	-	•		•	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

nicipality		
	Oakville T	

For the year ended December 31, 1999.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	3 \$	4 \$
General Government		1	-	2,380	-	1,149,549
Protection to Persons and Property						
Fire		2	-	-	-	124,559
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	2,183	-	-	388,597
Emergency measures	Subtotal	6 7	2,183	-	-	6,551 519,707
Transportation services						
Roadways		8	-	-	-	165,078
Winter Control		9	-	-	-	-
Transit		10	-	-	-	3,318,305
Parking		11	-	-	-	1,086,226
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	645,480
	Subtotal	15	-	-	-	5,215,089
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		-		<u> </u>
Ambulance Services		27		-	-	
Cemeteries		28	-	-	-	514,411
		29	_	-	-	-
	Subtotal	30				514,411
Social and Family Services	Subtotal	- T-				311,111
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Social Housing		90	-		_	
Social Housing		" -	-	-	-	-
Recreation and Cultural Services Parks and Recreation		27	F2 (40			F 007 00F
		37	52,610	-	-	5,007,985
Libraries		38 39	182,785	10,982		108,015
Other Cultural	Subtotal	40	95,574	269,007		990,263
Planning and Development	Subtotat	40	330,969	279,989	-	6,106,263
Planning and Development		41	_	-	-	668,572
Commercial and Industrial		42	-	-	-	170,193
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	838,765
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	333,152	282,369		14,343,784

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

a =		
Oakville T		

For the year ended December 31, 1999.

		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		6,097,109	297,324	3,575,352	5,497,423	45,950 -	697,694	14,815,464
Protection to Persons and Property								
Fire	1	11,170,405	132,056	1,267,468	798,305	- -	77,725	13,290,509
Police Conservation Authority	•		-	1,523	-	-	-	1,523
Protective inspection and control			-	179,143	2,491,740	431,707	652,079	6,223,398
Emergency measures		20,464	-	42,479	8,551	32,500	2,600	106,594
	Subtotal	13,659,598	132,056	1,490,613	3,298,596	464,207	576,954	19,622,024
Transportation services								
Roadways	8	5,020,940	1,952,312	2,361,315	3,095,705		814,149	11,616,123
Winter Control	Ģ	689,650	-	1,093,362	-	-	364,693	2,147,705
Transit	10	4,673,249	-	2,206,154	712,472	-	18,904	7,610,779
Parking	11		-	319,406	671,161	-	182,863	1,696,958
Street Lighting	12		-	841,768	25,000	-	3,057	872,819
Air Transportation	13		-	- 127.045	- 240 505	-	- 20.47.	- 45 490
	14 Subtotal 1		1,952,312	127,965 6,949,970	210,505 4,714,843		38,474 206,158	24,589,864
Environmental services	Subtotat 1:	11,1/0,09/	1,732,312	0,747,770	4,714,043	- -	۷0,136	۲4 ,307,664
Sanitary Sewer System	16	s[-	-	-	-		
Storm Sewer System	17	122,139	-	121,623	382,500	-	221,692	847,954
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	2.	-	-	-	-	-	-	-
	22 Subtotal 23	-	-	121,623	382,500	-	221,692	847,954
Health Services	Subtotat 2.	122,137		121,025	302,300		221,072	047,734
Public Health Services	24	4 -	-	-	-	-	-	-
Public Health Inspection and Control	2!		-	-	-	-	-	-
Hospitals	20		-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28		-	89,761	13,198	138,556	103,914	612,568
	29 Subtotal 30	-	-	- 89,761	13,198	138,556	103,914	612,568
Social and Family Services	Jubiolai Ji	207,137	-	67,701	13,176	130,330	103,714	012,300
General Assistance	3.	-	-	-	-	12,200	-	12,200
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34		-	-	-	-	-	-
	3! Cubbatal 3:	-	-	-	-	- 12 200	-	- 12 200
	Subtotal 36	-	-	=	-	12,200	-	12,200
Social Housing	90		-	-	-	-	-	-
-	•							
Recreation and Cultural Services								
Parks and Recreation	37		302,398	3,019,352	1,668,830	379,192 -	309,507	12,240,333
Libraries Other Cultural	38		53,703	1,677,494 1,014,665	291,888 285,158	191,426	13,541 96,620	5,617,320 2,653,332
Series Cuttural	Subtotal 40		356,101	5,711,511	2,245,876	570,618 -	226,428	20,510,985
Planning and Development	- 22-0-441 - 71	,555,507	530,101	5,,511	2,2.3,070	3.0,010	220, 120	20,310,703
Planning and Development	4	1,758,644	-	125,144	87,435		22,650	1,948,573
Commercial and Industrial	42	-	-	872,693	1,264	20,000	7,048	1,172,249
Residential Development	43		-	-	-	-	-	-
Agriculture and Reforestation	44			27,449	40,400	-	246,601	742,627
Tile Drainage and Shoreline Assistance	4! 46		662	-	-	-	-	662
	Subtotal 47		662	970,388	129,099	20,000	230,999	3,864,111
Electricity	48		-	-	-	-	-	- 3,004,111
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

Oakville T

9

			1 \$
			,
Infinanced capital outlay (Unexpended capital financing) at the beginning of the year		1 -	22,966,399
ource of Financing Contributions from Own Funds			
Revenue Fund Reserves and Reserve Funds		2	5,581,992 9,844,893
reserves and reserve runds	Subtotal	4	15,426,885
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs Ontario Clean Water Agency		10 11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	
Serial Debentures		13	2,840,600
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	2,840,600
Grants and Loan Forgiveness Ontario		20	3,957,438
Canada		21	270,859
Other Municipalities		22	-
·	Subtotal	23	4,228,297
Other Financing			
Prepaid Special Charges		24	
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	14,156
From Own Funds		26	-
Other		27	
Donations		28	19,254
		30	518,911
		31	1,608,829
	Subtotal	32	2,161,150
	Total Sources of Financing	33	24,656,932
opplications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	27,030,253
	Subtotal	36	27,030,253
ransfer of Proceeds From Long Term Liabilities to: Other Municipalities		27	
Unconsolidated Local Boards		37 38	-
Individuals		39	
individuals	Subtotal	_	_
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	1,553,310
	Total Applications	42	28,583,563
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43 -	19,039,768
mount Reported in Line 43 Analysed as Follows:		Ţ	
Unapplied Capital Receipts (Negative)		44 -	23,096,469
To be Recovered From: - Taxation or User Charges Within Term of Council		45	
- Proceeds From Long Term Liabilities		46	1,600,277
- Transfers From Reserves and Reserve Funds		47	1,229,627
		48	1,226,797
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	19,039,768
		19	
- Amount in Line 18 Raised on Behalf of Other Municipalities			-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

unicipatity		
	Oakville T	

For the year ended December 31, 1999.

CAPITAL GRANTS TOTAL Ontario Canada Other OWN **EXPENDITURES** Grants Grants municipalities \$ \$ \$ \$ General Government 70,480 3,137,306 Protection to Persons and Property Fire 84,376 1,444,637 Police Conservation Authority 129,016 Protective inspection and control **Emergency measures** Subtotal 84,376 1,573,653 Transportation services Roadways 98,842 25,318 7,667,360 Winter Control 3,774,220 5,804,713 Transit 10 143,529 Parking 11 Street Lighting 113,428 12 Air Transportation 13 483,339 14 Subtotal 15 3,873,062 25,318 14,212,369 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 94,232 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal 21 **Pollution Control** 22 Subtotal 23 94,232 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** 64,295 Cemeteries 28 29 64,295 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 6,304,512 975,227 Libraries 38 121,361 53,700 260,592 Other Cultural 39 175,061 7,540,331 Subtotal 40 Planning and Development Planning and Development 41 394,968 Commercial and Industrial 42 13,099 Residential Development 43 Agriculture and Reforestation 44 45 Tile Drainage and Shoreline Assistance 46 408,067 Subtotal 47 Electricity 48 49 Gas Telephone 50 3,957,438 270,859 27,030,253 Total 51

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Oakville T

For the year ended December 31, 1999.

		1
		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	173,683
Police Conservation Authority	3	1,362,053
Protective inspection and control	4 5	-
Emergency measures	6	-
Linergenie, incasares	Subtotal 7	-
Transportation services		
Roadways	8	1,362,053
Winter Control	9	8,063,844
Transit	10	-
Parking Street Lighting	11	-
Air Transportation	12 13	-
	14	-
	Subtotal 15	-
Environmental services	-	
Sanitary Sewer System	16	8,063,844
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21 22	-
	Subtotal 23	-
Health Services	2.2.2.2	
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
-	29 Subtotal 30	-
Social and Family Services	Subtotal 30	-
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Social Housing	90	-
Recreation and Cultural Services Parks and Recreation	37	-
Libraries	38	835,385
Other Cultural	39	101,016
	Subtotal 40	-
Planning and Development Planning and Development	41	936,401
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
	46	613
	Subtotal 47	-
Electricity	48	613
Gas	49	-
Telephone	50 Total 51	-
	Total 51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Oakville T

For the year ended December 31, 1999.

For the year ended December 31, 1999.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Г	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	274,699
	Subtotal	4	274,699
Plus: All debt assumed by the municipality from others		5	10,341,340
Less: All debt assumed by others :Ontario			
		6	-
:Schoolboards		78	-
:Other municipalities	Subtotal	9	<u> </u>
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	1-	•
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)		-	
- general		12	79,445
- enterprises and other		13	-
	Subtotal	14	79,445
	Total	15	10,536,594
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	58,086
Installment (serial) debentures		17	10,203,809
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	274,699
		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 U.S. dollars		28	-
		_	\$
3. Interest earned on sinking funds and debt retirement funds during the year Own funds		20	20.700
		29 30	28,708
Ontario Clean Water Agency - sewer		31	
- water		31	•
		_	\$
4. Actuarial balance of own sinking funds at year end		32	78,953
5. Long term commitments and contingencies at year end		г	\$
Total liability for accumulated sick pay credits		33	
Total liability under OMERS plans		- 33	
- 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 Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
			
		44	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Oakville T

8

,							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	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. 1999 Debt Charges						principal	interest
						principal	
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates					50	1,883,498	854,295
- special are rates and special charges					51	- 1,003,170	-
- benefitting landowners					52	568	94
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	_	_
Recovered from unconsolidated entities					34	-	
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	1,884,066	854,389
							,
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			ble from	recovera	
	_	consolidated r			e funds	unconsolida	
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
	_	\$	\$	\$	\$	\$	\$
2000	61	2,014,246	781,719	-	i	-	-
2001	62	2,155,947	612,911	-	-	-	-
2002	63	1,353,627	427,256	-	i	-	-
2003	64	1,116,774	332,399	-	i	-	-
2004		1,081,000	244,804	-	i	-	-
2005 - 2009	65	2,815,000	345,220	-	i	-	-
2010 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	10,536,594	2,744,309	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
2000						72	1,460,620
2001						73	2,604,313
2002						74	3,729,112
2003						75	4,617,189
2004						76	5,378,788
					Total	77	17,790,022
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		

Municipality	
	Oakville T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	be	llance 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
LIDDED TIED		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		51,132,455	2,207,992	53,340,447	-	-	-	-	-	
Special pupose levies Water rate	2		-		-	_	-	-	-	-	
Transit rate	3		-	-	-	-	-	-	-	-	
Sewer rate	4		-	-	-	-	-	-	-	-	
Library rate	5		-	-	-	-	-	-	-	-	
Road rate	6		-	-	-	-	-	-	-	-	
	7		6,297,269	-	6,297,269	-	-	-	-	-	
	8		19,147,074	-	19,147,074	-	-	-	-	-	
Payments in lieu of taxes	9		1,857,743	-	1,857,743	-	-	-	-	-	
Subtotal levied by tax rate general	11	-	78,434,541	2,207,992	80,642,533	78,784,790	-	1,857,743	-	80,642,533	
Special purpose levies		T		T					1		
Water	12		-	-	-	-	-	-	-	-	
Transit	13		-	-	-	-	-	-	-	-	
Sewer	14		-	-	-	-	-	-	-	-	
Library	15		-	-	-	-	-	-	-	-	
	16		-	-	-	-	-	-	-	-	
	17		-	-	-	-	-	-	-	-	
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	
Speical charges	19	-	41,537	-	41,537	41,537	-	-	-	41,537	
Direct water billings	20	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	
Total region or county	22	- 1	78,476,078	2,207,992	80,684,070	78,826,327	-	1,857,743	-	80,684,070	

Municipality	
	Oakville T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	58,742,859	2,353,073	-	61,095,932	60,865,285	230,647	-	61,095,932	-
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	125,822	3,564	-	129,386	129,386	-	-	129,386	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	23,642,545	996,377	-	24,638,922	24,531,015	107,907	-	24,638,922	-
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	846,892	38,066	-	884,958	880,857	4,101	-	884,958	-
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	83,358,118	3,391,080	-	86,749,198	86,406,543	342,655	-	86,749,198	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Oakville T

For the year ended December 31, 1999.

Ś Balance at the beginning of the year 50,955,539 Revenues Contributions from revenue fund 10,699,543 1,549,101 Contributions from capital fund Development Charges Act 15,733,718 67 Lot levies and subdivider contributions 445,375 60 Recreational land (the Planning Act) 1,803,101 Investment income - from own funds - other 1,911,125 10 11 12 Total revenue 13 32,141,963 Expenditures Transferred to capital fund 9,844,893 14 293,657 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 257 63 20 445,375 21 570,587 Total expenditure 22 11,154,769 Balance at the end of the year for: Reserves 25,435,203 23 Reserve Funds 24 46,507,530 Total 25 71,942,733 Analysed as follows: Reserves and discretionary reserve funds: Working funds 26 5,444,134 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc 28 29 - water Replacement of equipment 30 5,402,185 Sick leave 31 Insurance 32 318,119 2,108,824 Workers' compensation 33 11,062,885 Capital expenditure - general administration 34 - roads 35 289,354 14,954 - sanitary and storm sewers 36 - parks and recreation 384,644 - library 65 264,584 29,459 - other cultural 66 38 - water 39 - transit - housing 40 - industrial development 2,074 41 - other and unspecified 42 423,008 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 52 53 Obligatory reserve funds: Development Charges Act 25,577,576 68 Lot levies and subdivider contributions 44 11,459,809 4,226,594 Recreational land (the Planning Act) 46 2,502,385 Parking revenues 45 47 Debenture repayment Exchange rate stabilization 48 55 2,000,000 429,965 57 2,180 Total 58 71,942,733

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Oakville T	

For the year ended December 31, 1999.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ŀ	ili chartered baliks
Cash		1	-	-
Accounts receivable				
Canada		2	224,570	
Ontario		3	49,030	
Region or county		4	978,146	
Other municipalities		5	11,991	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	3,042,263	business taxes
Taxes receivable			, ,	
Current year's levies		9	5,961,014	
Previous year's levies		10	3,529,252	-
Prior year's levies		11	1,157,846	411,334
Penalties and interest		12	1,507,442	349,718
Less allowance for uncollectables (negative)		13 -	2,205,010	- 553,124
Investments				<u> </u>
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	95,949,047	
Other current assets		18	1,140,113	portion of line 20
Capital outlay to be recovered in future years		19	10,536,594	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	293,987	19,288
-	Total	21	122,176,285	· · · · · · · · · · · · · · · · · · ·

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Oakville T	

For the year ended December 31, 1999.

	•		moutie
LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	386,369	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	11,665	
Ontario	27	13,641	
Region or county	28	206,749	
Other municipalities	29	14,222	
School Boards	30	1,783,056	
Trade accounts payable	31	4,834,630	
Other	32	3,897,348	
Other current liabilities	33	8,933,042	
		, ,	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	10,535,981	
- special area rates and special charges	35	-	
- benefitting landowners	36	613	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	71,942,733	
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	76,160	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	5,997	
	53	8,222	
<u></u>	54	- 13,911	
	55	-	
Pegion or county	56	<u> </u>	
Region or county	57	-	
School boards		40.000.740	
Unexpended capital financing / (unfinanced capital outlay)	58	19,039,768	
	Total 59	122,176,285	

Oakville T STATISTICAL DATA For the year ended December 31, 1999.

Number of continuous full time employees as at December 31				1
Administration			1	9
Non-line Department Support Staff			2	118
Fire			3	165
Police Transit			4 5	92
Public Works			6	118
Health Services			7	-
Homes for the Aged			8	-
Other Social Services			9	-
Parks and Recreation Libraries			10 11	118
Planning			12	29
	Т	otal	13	694
			continuous full time employees	
			December 31	other
2. Tabel average distinct the vessel and			1 \$	2 \$
Total expenditures during the year on: Wages and salaries		14	34,370,428	5,069,838
Employee benefits		15	5,873,288	525,485
			<u>'</u>	1
				\$
3. Reductions of tax roll during the year (lower tier municipalities only)			, . Г	207 002 052
Cash collections: Current year's tax Previous years' tax			16 17	207,893,858
Penalties and interest			18	2,175,773
	Su	btotal	19	224,466,403
Discounts allowed Tax adjustments under section 421, 441 and 442 of the Municipal Act			20	-
- recoverable from general municipal accounts			25	- 653,394
- recoverable from upper tier			90	- 753,878
- recoverable from school boards			91	- 1,586,239
Transfers to tax sale and tax registration accounts			26	-
The Municipal Elderly Residents' Assistance Act - reductions - refunds			27 28	- 33,600
Tax relief to low income seniors and disabled persons under various Acts			20	
including section 373 of the Municipal Act - deferrals				
			92	-
- cancellations - other			93 94	· .
			2	
Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts		95	%	
- recoverable from upper tier		96	-	15,825
- recoverable from school boards		97	-	-
Rebates under section 442.2 of the Municipal Act - commercial properties				2 404 244
- industrial properties			98 99	2,401,214 375,553
			80	-
	Total reductions		29	224,231,884
Amounts added to the tax roll for collection purposes only			30	37,883
Business taxes written off under subsection 441(1) of the Municipal Act			81	- 198,071
				1
4. Tax due dates for 1999 (lower tier municipalities only)				
Interim billings: Number of installments			31	2
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)			32 33	19,990,225 19,990,426
Final billings: Number of installments			34	17,770,420
Due date of first installment (YYYYMMDD)			35	19,990,625
Due date of last installment (YYYYMMDD)			36	19,990,927
			L	
I Supplementary taxes levied with 2000 due date			L	\$
Supplementary taxes levied with 2000 due date			37	\$ -
5. Projected capital expenditures and long term			L	\$
		long t	37	-
5. Projected capital expenditures and long term		approved by	37 arr erm financing require submitted but not	nents forecast not yet
5. Projected capital expenditures and long term	gross expenditures		37 arm financing require	- ments
5. Projected capital expenditures and long term financing requirements as at December 31	expenditures	approved by the O.M.B. or Concil	37 erm financing requirer submitted but not yet approved by O.M.B. or Council	nents forecast not yet submitted to the O.M.B or Council
5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	arm financing requirer submitted but not yet approved by O.M.B. or Council	nents forecast not yet submitted to the O.M.B or Council 4 \$
5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000	expenditures 1 \$ 58 42,936,200	approved by the O.M.B. or Concil	37 erm financing requirer submitted but not yet approved by O.M.B. or Council	nents forecast not yet submitted to the O.M.B or Council 4 \$ 7,966,600
5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place	expenditures 1 \$ 58 42,936,200	approved by the O.M.B. or Concil 2 \$ 3,733,800	erm financing requirer submitted but not yet approved by O.M.B. or Council	nents forecast not yet submitted to the O.M.B or Council 4 \$
5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000 in 2001 in 2002 in 2003	expenditures 1	approved by the O.M.B. or Concil 2 \$ 3,733,800	erm financing requirer submitted but not yet approved by O.M.B. or Council	rents forecast not yet submitted to the O.M.B or Council 4 \$ 7,966,600 5,588,000 4,852,000 2,970,000
5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000 in 2001 in 2002	expenditures 1 \$ 58 42,936,200 59 25,360,700 60 27,122,000	approved by the O.M.B. or Concil 2 \$ 3,733,800	erm financing requires submitted but not yet approved by O.M.B. or Council	rents forecast not yet submitted to the O.M.B or Council 4 \$ 7,966,600 5,588,000 4,852,000

Municipality
Oakville T

12

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Scalarie Remain Remain front that all years and December 31 1 1 1 1 1 1 1 1 1				Г	balance of fund	loans outstanding
A part of the direct water and sever bellings as all becomen 3				<u>_</u>		\$
Section Part	6. Ontario Home Renewal Plan trust fund at year end			82	7,420	5,669
Marcon	7. Analysis of direct water and sewer billings as at December 31	F	number of	1999 billings		
The part of production of the control prod			residential	residential		
14 content processed uncompanied to store in manageable) 15 content manageable to store in				2	3	
The content of contact of the content of the conten		30		-		
Secretary		39		-	-	
		40	-	-	-	-
Part		⊢				
Part		-		-		
Marchael		<u> </u>		-		
Martin			number of	1999 billings		
Page						•
Section processing support Section process Section p	Sewer		1			
1	In this municipality	44	-		\$ -	
Applications to the Outerin Numbright Board or to Council 1. Applications to the Outerin Numbright Board or to Council 1. Applications to the Outerin Numbright Board or to Council 2. Applications to the Outerin Numbright Board or to Council 3. Applications to the Outerin Numbright Board or to Council 3. Applications to the Outerin Numbright Board or to Council 4. Applications to the Outerin Numbright Board or to Council 5. Applications to the Outerin Numbright Board or to Council 5. Applications to the Outerin Numbright Board or to Council 6. Applications to the Outerin Numbright Board or to Council 7. Applications to the Outerin						
1		-		-		
## 1		-		-		
Number of recidence International processing municipal water and severe services but within the recitor of identificial processing municipal water and severe services but within the recitor of identificial processing municipal water and severe services but within the recitor of identificial processing municipal water and severe services but within the recitor of identificial processing municipal water and severe services but within the recitor of identificial processing municipal water and severe services but within the recitor of identificial processing process	-			-		
Applications to the Christopher Applications to the Christop		65	-	-	-	-
Number of rottederial units in this municipality roctive grounding funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds Selected investments of own reserve funds Selected investments of own res					water	sewer
## Special procurament on mining funds as at December 31 ***********************************					1	2
8. selected investments of own sinking funds as at December 31 8. selected investments of own sinking funds as at December 31 9. Surrowing funds 9. Surrowing from own reserve funds 10. Surrowing from own reserve funds				66	_	_
Part						
Package Pack	8. Selected investments of own sinking funds as at December 31			a the are		
1				municipalities,		
S S S S S S S S S S		Г				
9. Borrowing from own reserve funds as at December 31 10. Joint boards consolidated by this municipality 11. Joint boards consolidated by this municipality 11. Joint boards consolidated by this municipality 12. Joint boards consolidated by this municipality 12. Joint boards consolidated by this municipality the property of the property of the municipality the property of the						
Second processes found as at December 31 Second part of the processes found as at December 31 Second part of the processes found as at December 31 Second part of the processes found part of	Own sinking funds	83	-	-	-	-
Second processes funds as at December 31 Second part of the pr	9. Borrowing from own reserve funds					1
10. Joint boards consolidated by this municipality	, , , , , , , , , , , , , , , , , , ,				.	
	Loans or advances due to reserve funds as at December 31				84	274,696
	10. Joint boards consolidated by this municipality					
Page						
Table Part				contribution		for
S S W S S S S S S S				from this	share of total municipal	computer
Sample S		Γ	expenditure	from this municipality	share of total municipal contributions	computer use only
Second S		[expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
Second			expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
11. Applications to the Ontario Municipal Board or to Council		<u> </u>	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
11. Applications to the Ontario Municipal Board or to Council 1		54	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
State Stat	- ´	54 55	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
State Stat	'	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
Shoreline assistance, downtown revitalization, either submitted to 0.0M.8. Shoreline assistance, downtown revitalization, either submitted but not financed as at December 31, 1998 Shoreline assistance and the control of the control	'	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
Part	'	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
Sample S	'	54 55 56	expenditure 1 \$ tile drainage, shoreline assist-	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
Approved but not financed as at December 31, 1998 Approved in 1999 Approved in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Approved but not financed as at December 31, 1999 Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 12. Forecast of total revenue fund expenditures 2000 2001 2002 2003 2004 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	'	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
Approved but not financed as at December 31, 1998 Approved in 1999 68 3,3494,700 3,494,700 Financed in 1999 No long term financing necessary No long term financed as at December 31, 1999 No long term financed as at December 31, 1999 Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 To long term financing necessary Approved but not financed as at December 31, 1999 To long term financing necessary Approved but not financed as at December 31, 1999 To long term financing necessary Approved but not financed as at December 31, 1999 To long term financing necessary Approved but not financed as at December 31, 1999 To long term financing necessary Approved but not financed as at December 31, 1999 To long term financing necessary Approved but not financed as at December 31, 1999 To long term financing necessary Approved but not financed as at December 31, 1999 To long term financing necessary Approved but not financed as at December 31, 1999 To long term financing necessary Approved but not financed as at December 31, 1999 To long term financing necessary Approved but not financed as at December 31, 1999 To long term financing necessary Approved but not financed as at December 31, 1999 To long term financing necessary Approved but not financed as at December 31, 1999 To long term financing necessary Approved but not financed as at December 31, 1999 To long term financing necessary Approved but not financed as at December 31, 1999 To long term financing necessary Approved but not financed as at December 31, 1999 To long term financing necessary Approved but not financed as at December 31, 1999 To long term financing necessary Approved but not financed as at December 31, 1999 To long term financing necessary Approved but not financed as at December 31, 1999 To long term financing necessary Approved but not fin	'	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 % submitted	computer use only 4
Approved in 1999 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 Table 1	'	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4 total
No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 Total construction contracts awarded 70	' 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 total 3 \$
Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 71	' 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
Applications submitted but not approved as at Decemeber 31, 1999 72		54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4
12. Forecast of total revenue fund expenditures 2000 2001 2002 2003 2004 1 2 3 4 5 5 5 5 5 73 86,827,300 88,563,800 89,892,300 90,791,200 91,699,100 13. Municipal procurement this year		54 55 56 57 67 68 69 70	expenditure 1 \$	other submitted to O.M.B.	share of total municipal contributions 3	total 3 \$ 3,306,500 3,494,700 2,840,000 787,400
2000 2001 2002 2003 2004		54 55 56 57 67 68 69 70 71	expenditure 1 \$	other submitted to O.M.B.	share of total municipal contributions 3	total 3 \$ 3,306,500 3,494,700 2,840,000 787,400 3,173,800
1 2 3 4 5 5 5 5 5 73 86,827,300 88,563,800 89,892,300 90,791,200 91,699,100 13. Municipal procurement this year 1 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		54 55 56 57 67 68 69 70 71	expenditure 1 \$	other submitted to O.M.B.	share of total municipal contributions 3	total 3 \$ 3,306,500 3,494,700 2,840,000 787,400 3,173,800
S S S S S S S S S S		54 55 56 57 67 68 69 70 71	expenditure 1 \$	other submitted to O.M.B.	share of total municipal contributions 3	total 3 \$ 3,306,500 3,494,700 2,840,000 787,400 3,173,800
13. Municipal procurement this year 1 2 5 Total construction contracts awarded 85		54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 3,306,500 3,494,700 2,840,000 787,400 3,173,800
Total construction contracts awarded 1 2 \$ \$		54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 3,306,500 3,494,700 2,840,000 787,400 3,173,800 - 2004 5
Total construction contracts awarded 1 2 \$ \$		54 55 56 57 67 68 69 70 71 72	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3	total total 3 \$ 3,306,500 3,494,700 2,840,000 787,400 3,173,800 - 2004 5 \$
Total construction contracts awarded \$ 5		54 55 56 57 67 68 69 70 71 72	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3	total total 3 \$ 3,306,500 3,494,700 2,840,000 787,400 3,173,800 - 2004 5 \$
		54 55 56 57 67 68 69 70 71 72	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4
15,911,84/		54 55 56 57 67 68 69 70 71 72	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 3,306,500 3,494,700 2,840,000 787,400 3,173,800 - 2004 5 \$ 91,699,100
		54 55 56 57 67 68 69 70 71 72	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 3,306,500 3,494,700 2,840,000 787,400 3,173,800 - 2004 5 \$ 91,699,100

Municipality

ANALYSIS OF USER FEES

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		1	850	1,149,549	misc fees fo
		2		2	58	3,318,305	daily/monthl
		3		1	55	1,086,226	meter/garage
		4		2	4	645,480	moorings,sto
		5		25	1,550	514,411	graves/buria
		6		1	1,335	5,007,985	program/faci
		7		1	2,754	990,263	performance
		8		25	2,500	668,572	application
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				13,380,791	
All other user fees		22				962,993	
	Total	23				14,343,784	
					<u> </u>		