

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 24001

MUNICIPALITY OF: Oakville T

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Oakville T

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		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	217,341,706	78,826,327	86,406,543	52,108,836
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	217,341,706	78,826,327	86,406,543	52,108,836
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
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	-			-
.....	61	-			-
Subtotal	69	1,481,250			1,481,250
REVENUES FOR SPECIFIC FUNCTIONS					
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	45	119,449			119,449
Provincial Offences Act (POA)	71	-	-		
--	46	-	-		
--	47	-	-		
--	48	-	-		
Subtotal	50	13,520,132	-	-	13,520,132

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Oakville T

2LT - UP

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For the year ended December 31, 1999.

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ANALYSIS OF TAXATION - UPPER
TIER PURPOSES

For the year ended December 31, 1999.

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
3300		Total supplementary taxes					2,207,992
4000		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					78,826,327

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Oakville T

2LT - SB
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Distribution by Purpose						
Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
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
Pipeline	1.534100	568,262	382,338	-	179,105	6,819
Other	-	-	-	-	-	-
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
Railway rights-of-way		-	-	-	-	-
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		-	-	-	-	-
Total school board purposes		86,406,543	60,865,285	129,386	24,531,015	880,857

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

Oakville T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	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	6	-	-	-	6,551
Subtotal	7	2,183	-	-	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	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	514,411
--	29	-	-	-	-
Subtotal	30	-	-	-	514,411
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	52,610	-	-	5,007,985
Libraries	38	182,785	10,982	-	108,015
Other Cultural	39	95,574	269,007	-	990,263
Subtotal	40	330,969	279,989	-	6,106,263
Planning and Development					
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

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	6,097,109	297,324	3,575,352	5,497,423	45,950	- 697,694	14,815,464
Protection to Persons and Property								
Fire	2	11,170,405	132,056	1,267,468	798,305	-	- 77,725	13,290,509
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	1,523	-	-	-	1,523
Protective inspection and control	5	2,468,729	-	179,143	2,491,740	431,707	652,079	6,223,398
Emergency measures	6	20,464	-	42,479	8,551	32,500	2,600	106,594
Subtotal	7	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	9	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	523,528	-	319,406	671,161	-	182,863	1,696,958
Street Lighting	12	2,994	-	841,768	25,000	-	3,057	872,819
Air Transportation	13	-	-	-	-	-	-	-
--	14	268,536	-	127,965	210,505	-	38,474	645,480
Subtotal	15	11,178,897	1,952,312	6,949,970	4,714,843	-	- 206,158	24,589,864
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
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	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	122,139	-	121,623	382,500	-	221,692	847,954
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	267,139	-	89,761	13,198	138,556	103,914	612,568
--	29	-	-	-	-	-	-	-
Subtotal	30	267,139	-	89,761	13,198	138,556	103,914	612,568
Social and Family Services								
General Assistance	31	-	-	-	-	12,200	-	12,200
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	12,200	-	12,200
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	7,180,068	302,398	3,019,352	1,668,830	379,192	- 309,507	12,240,333
Libraries	38	3,607,776	53,703	1,677,494	291,888	-	- 13,541	5,617,320
Other Cultural	39	1,065,463	-	1,014,665	285,158	191,426	96,620	2,653,332
Subtotal	40	11,853,307	356,101	5,711,511	2,245,876	570,618	- 226,428	20,510,985
Planning and Development								
Planning and Development	41	1,758,644	-	125,144	87,435	-	- 22,650	1,948,573
Commercial and Industrial	42	271,244	-	872,693	1,264	20,000	7,048	1,172,249
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	483,075	-	- 27,449	40,400	-	246,601	742,627
Tile Drainage and Shoreline Assistance	45	-	662	-	-	-	-	662
--	46	-	-	-	-	-	-	-
Subtotal	47	2,512,963	662	970,388	129,099	20,000	230,999	3,864,111
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	45,691,152	2,738,455	18,909,218	16,281,535	1,251,531	3,279	84,875,170

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

			1
			\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	22,966,399
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		5,581,992
Reserves and Reserve Funds	3		9,844,893
Subtotal	4		15,426,885
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5		-
Ontario Financing Authority	7		-
Commercial Area Improvement Program	9		-
Other Ontario Housing Programs	10		-
Ontario Clean Water Agency	11		-
Tile Drainage and Shoreline Property Assistance Programs	12		-
Serial Debentures	13		2,840,600
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	25		14,156
Investment Income			
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
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		27,030,253
Subtotal	36		27,030,253
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		-
Subtotal	40		-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		1,553,310
Total Applications	42		28,583,563
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	19,039,768
Amount Reported in Line 43 Analysed as Follows:			
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
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-
			-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Oakville T

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	70,480	-	3,137,306
Protection to Persons and Property					
Fire	2	84,376	-	-	1,444,637
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	129,016
Emergency measures	6	-	-	-	-
Subtotal	7	84,376	-	-	1,573,653
Transportation services					
Roadways	8	98,842	25,318	-	7,667,360
Winter Control	9	-	-	-	-
Transit	10	3,774,220	-	-	5,804,713
Parking	11	-	-	-	143,529
Street Lighting	12	-	-	-	113,428
Air Transportation	13	-	-	-	-
--	14	-	-	-	483,339
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	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	94,232
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	64,295
--	29	-	-	-	-
Subtotal	30	-	-	-	64,295
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
Libraries	38	-	121,361	-	975,227
Other Cultural	39	-	53,700	-	260,592
Subtotal	40	-	175,061	-	7,540,331
Planning and Development					
Planning and Development	41	-	-	-	394,968
Commercial and Industrial	42	-	-	-	13,099
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	408,067
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,957,438	270,859	-	27,030,253

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

Oakville T

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	173,683	
Police	3	1,362,053	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	1,362,053	
Winter Control	9	8,063,844	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	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			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
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	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Oakville T

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12

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies	1	-	
: To Canada and agencies	2	-	
: To other	3	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	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	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	29	28,708	
Ontario Clean Water Agency - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	78,953	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	-	
Total liability under OMERS plans			
- initial unfunded	34	-	
- 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	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Oakville T

6. Ontario Clean Water Agency Provincial Projects																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						</
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1999 FINANCIAL INFORMATION RETURN

Municipality

Oakville T

9LT
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		Balance at beginning 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		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											
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	-	78,476,078	2,207,992	80,684,070	78,826,327	-	1,857,743	-	80,684,070	-

1999 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Oakville T

9LT
13

For the year ended December 31, 1999.

		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	-

1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Municipality

Oakville T

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For the year ended December 31, 1999.

		1	\$
Balance at the beginning of the year	1	50,955,539	
Revenues			
Contributions from revenue fund	2	10,699,543	
Contributions from capital fund	3	1,549,101	
Development Charges Act	67	15,733,718	
Lot levies and subdivider contributions	60	445,375	
Recreational land (the Planning Act)	61	1,803,101	
Investment income - from own funds	5	-	
- other	6	1,911,125	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	32,141,963	
Expenditures			
Transferred to capital fund	14	9,844,893	
Transferred to revenue fund	15	293,657	
Charges for long term liabilities - principal and interest	16	-	
--	63	257	
--	20	445,375	
--	21	570,587	
Total expenditure	22	11,154,769	
Balance at the end of the year for:			
Reserves	23	25,435,203	
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			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	5,402,185	
Sick leave	31	-	
Insurance	32	318,119	
Workers' compensation	33	2,108,824	
Capital expenditure - general administration	34	11,062,885	
- roads	35	289,354	
- sanitary and storm sewers	36	14,954	
- parks and recreation	64	384,644	
- library	65	264,584	
- other cultural	66	29,459	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	2,074	
- other and unspecified	42	423,008	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	-	
--	53	-	
--	54	-	
Obligatory reserve funds:			
Development Charges Act	68	25,577,576	
Lot levies and subdivider contributions	44	11,459,809	
Recreational land (the Planning Act)	46	4,226,594	
Parking revenues	45	2,502,385	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	2,000,000	
--	56	429,965	
--	57	2,180	
Total	58	71,942,733	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Oakville T

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For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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			
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
	21	122,176,285	
	Total		

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Oakville T

For the year ended December 31, 1999.

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	-		
Recoverable 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		
--	54	- 13,911		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	19,039,768		
Total	59	122,176,285		

STATISTICAL DATA

For the year ended December 31, 1999.

			1	
1. Number of continuous full time employees as at December 31				
Administration		1	9	
Non-line Department Support Staff		2	118	
Fire		3	165	
Police		4	-	
Transit		5	92	
Public Works		6	118	
Health Services		7	-	
Homes for the Aged		8	-	
Other Social Services		9	-	
Parks and Recreation		10	118	
Libraries		11	45	
Planning		12	29	
		13	694	
		Total		
			continuous full time employees December 31	other
			1 \$	2 \$
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
			1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections:		16	207,893,858	
Current year's tax		17	14,396,772	
Previous years' tax		18	2,175,773	
Penalties and interest		19	224,466,403	
		20	-	
Discounts allowed				
Tax adjustments under section 421, 441 and 442 of the Municipal Act				
- 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		27	-	33,600
- refunds		28	-	
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act				
- deferrals		92	-	
- cancellations		93	-	
- other		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		98	2,401,214	
- industrial properties		99	375,553	
--		80	-	
		29	224,231,884	
		30	37,883	
Amounts added to the tax roll for collection purposes only				
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:		31	2	
Number of installments				
Due date of first installment (YYYYMMDD)		32	19,990,225	
Due date of last installment (YYYYMMDD)		33	19,990,426	
Final billings:		34	2	
Number of installments				
Due date of first installment (YYYYMMDD)		35	19,990,625	
Due date of last installment (YYYYMMDD)		36	19,990,927	
			\$	
Supplementary taxes levied with 2000 due date		37	-	
5. Projected capital expenditures and long term financing requirements as at December 31				
long term financing requirements				
	gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
	1 \$	2 \$	3 \$	4 \$
Estimated to take place				
in 2000	58	42,936,200	3,733,800	- 7,966,600
in 2001	59	25,360,700	-	- 5,588,000
in 2002	60	27,122,000	-	- 4,852,000
in 2003	61	25,681,000	-	- 2,970,000
in 2004	62	21,110,400	-	- 1,785,100
	63	142,210,300	3,733,800	- 23,161,700
Total				

STATISTICAL DATA

For the year ended December 31, 1999.

		balance of fund		loans outstanding					
		1		2					
		\$		\$					
6. Ontario Home Renewal Plan trust fund at year end		82		7,420		5,669			
7. Analysis of direct water and sewer billings as at December 31									
		number of residential units		1999 billings residential units		all other properties		computer use only	
		1		2		3		4	
		\$		\$		\$			
Water		39		-		-		-	
In this municipality		40		-		-		-	
In other municipalities (specify municipality)		41		-		-		-	
--		42		-		-		-	
--		43		-		-		-	
--		44		-		-		-	
--		45		-		-		-	
--		46		-		-		-	
--		47		-		-		-	
--		48		-		-		-	
--		49		-		-		-	
		50		-		-		-	
		51		-		-		-	
		52		-		-		-	
Sewer		53		-		-		-	
In this municipality		54		-		-		-	
In other municipalities (specify municipality)		55		-		-		-	
--		56		-		-		-	
--		57		-		-		-	
--		58		-		-		-	
--		59		-		-		-	
--		60		-		-		-	
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		64		-		-		-	
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		66		-		-		-	
		67		-		-		-	
		68		-		-		-	
		69		-		-		-	
		70		-		-		-	
		71		-		-		-	
		72		-		-		-	
		73		-		-		-	
		74		-		-		-	
		75		-		-		-	
		76		-		-		-	
		77		-		-		-	
		78		-		-		-	
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		80		-		-		-	
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ANALYSIS OF USER FEES

Municipality

Oakville T

For the year ended December 31, 1999.

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	