

# 1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 24001

MUNICIPALITY OF: Oakville T

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

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	104,460,530	14,252,523	59,074,063	31,133,944
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	104,460,530	14,252,523	59,074,063	31,133,944
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	259,914	80,925		178,989
The Municipal Act, section 157	10	324,150	103,460		220,690
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	583,690	78,300	330,167	175,223
Ontario Hydro	13	682,443	92,281	394,651	195,511
Liquor Control Board of Ontario	14	7,298	2,254	-	5,044
Other	15	60,507	8,708	35,295	16,504
Municipal enterprises	16	546,304	-	-	546,304
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	2,464,306	365,928	760,113	1,338,265
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	-
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	1,816,582	-	-	1,816,582
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	1,816,582	-	-	1,816,582
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	3,020,643			3,020,643
Canada specific grants	30	48,231			48,231
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	6,530,189			6,530,189
Subtotal	33	9,599,063			9,599,063
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	4,054,037	-	-	4,054,037
Fines	37	308,959			308,959
Penalties and interest on taxes	38	416,161			416,161
Investment income - from own funds	39	-			-
- other	40	1,987,279			1,987,279
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	197,900			197,900
Contributions from reserves and reserve funds	44	480,118			480,118
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	174,395			174,395
Subtotal	50	7,618,849	-	-	7,618,849
TOTAL REVENUE	51	125,959,330	14,618,451	59,834,176	51,506,703

*For the year ended December 31, 1988.*

## Oakville T

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[illegible]

*For the year ended December 31, 1988.*

## Oakville T

**2LT - OP**

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1988.*

Municipality

## Oakville T

**2LT - OP**

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[illegible]

### III. School board purposes

## Elementary public

[illegible]

### Elementary separate

[illegible]

## Secondary public

[illegible]

## Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	52,972,105	4,375,710	1,737,145	63.220000	74.380000	3,348,897	325,465	129,209	151,119	16,793	7,163	3,978,646
Separate consolidated													
Total all school board taxation	0						39,513,425	11,777,811	5,150,780	1,156,082	928,253	547,712	59,074,063

*For the year ended December 31, 1988.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1988.*

## This Schedule Not Required For This Municipality

[illegible]



1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

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	233	-	-	312,197
Protection to Persons and Property					
Fire	2	-	-	-	13,212
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	1,000	-	-	218,597
Emergency measures	6	-	-	-	-
Subtotal	7	1,000	-	-	231,809
Transportation services					
Roadways	8	1,234,061	-	-	87,860
Winter Control	9	265,725	-	-	-
Transit	10	1,104,910	-	-	1,835,677
Parking	11	-	-	-	689,406
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	518,185
Subtotal	15	2,604,696	-	-	3,131,128
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	60,500	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	60,500	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	178,110
--	29	-	-	-	-
Subtotal	30	-	-	-	178,110
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	36,000	4,778	-	2,037,429
Libraries	38	236,806	6,070	-	96,785
Other Cultural	39	69,694	37,383	-	267,853
Subtotal	40	342,500	48,231	-	2,402,067
Planning and Development					
Planning and Development	41	6,000	-	-	224,642
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	5,714	-	-	50,236
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	11,714	-	-	274,878
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,020,643	48,231	-	6,530,189

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality	
Oakville T	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	2,916,345	63,379	2,821,441	3,651,968	2,500	43,853	9,499,486
Protection to Persons and Property								
Fire	2	5,773,014	-	790,078	322,671	-	1,334	6,887,097
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	1,700,061	-	205,936	15,301	256,356	-	2,177,654
Emergency measures	6	-	54,962	4,558	-	29,550	-	89,070
Subtotal	7	7,473,075	54,962	1,000,572	337,972	285,906	1,334	9,153,821
Transportation services								
Roadways	8	3,616,951	252,642	2,636,558	2,105,991	-	318,686	8,293,456
Winter Control	9	244,473	-	288,136	-	13,935	106,590	653,134
Transit	10	2,873,996	41,724	1,251,329	455,786	-	11,874	4,610,961
Parking	11	161,256	355,653	201,531	163,090	-	73,246	954,776
Street Lighting	12	-	-	609,564	125,000	-	-	734,564
Air Transportation	13	-	-	-	-	-	-	-
--	14	147,144	-	175,884	177,522	-	-	500,550
Subtotal	15	7,043,820	650,019	5,163,002	3,027,389	13,935	150,724	15,747,441
Environmental services								
Sanitary Sewer System	16	-	-	-	10,021	-	-	10,021
Storm Sewer System	17	169,674	809	66,069	61,000	-	25,171	322,723
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	787,568	-	267,079	240,221	179,815	70,767	1,545,450
Garbage Disposal	20	-	-	1,617,864	-	-	-	1,617,864
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	957,242	809	1,951,012	311,242	179,815	95,938	3,496,058
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	122,165	-	13,186	20,000	42,397	26,246	197,622
--	29	-	-	-	-	-	-	-
Subtotal	30	122,165	-	13,186	20,000	42,397	26,246	197,622
Social and Family Services								
General Assistance	31	-	-	-	-	4,597	-	4,597
Assistance to Aged Persons	32	-	-	-	-	31,276	-	31,276
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	35,873	-	35,873
Recreation and Cultural Services								
Parks and Recreation	37	4,335,727	473,413	1,261,546	1,342,141	172,293	20,542	7,564,578
Libraries	38	1,778,239	28,431	911,550	385,809	-	19,669	3,084,360
Other Cultural	39	402,466	45,758	326,152	250,238	191,015	19,669	1,235,298
Subtotal	40	6,516,432	547,602	2,499,248	1,978,188	363,308	20,542	11,884,236
Planning and Development								
Planning and Development	41	767,988	-	124,446	11,744	-	1,000	905,178
Commercial and Industrial	42	75,077	-	83,503	48,400	220,364	-	427,344
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	62,213	-	15,924	12,115	-	2,895	93,147
Tile Drainage and Shoreline Assistance	45	-	50,236	-	-	-	-	50,236
--	46	-	-	-	-	-	-	-
Subtotal	47	905,278	50,236	223,873	72,259	220,364	3,895	1,475,905
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	25,934,357	1,367,007	13,645,962	9,399,018	1,144,098	-	51,490,442

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	5,522,040	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		5,403,389	
Reserves and Reserve Funds	3		11,833,801	
	Subtotal	4	17,237,190	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
P.R.I.D.E. Program	60		-	
Other Ontario Housing Programs	10		-	
Ministry of the Environment	11		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		550,000	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	595,005	
Grants and Loan Forgiveness				
Ontario	20		4,127,582	
Canada	21		-	
Other Municipalities	22		1,560,900	
	Subtotal	23	5,688,482	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		18,972	
Investment Income				
From Own Funds	26		423,000	
Other	27		-	
Donations	28		155,800	
--	30		-	
--	31		224,167	
	Subtotal	32	821,939	
	Total Sources of Financing	33	24,342,616	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		19,741,983	
	Subtotal	36	19,741,983	
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		197,900	
	Total Applications	42	19,939,883	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	9,924,773	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	10,463,179	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		30,851	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		84,083	
- -	48		423,472	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 9,924,773	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Oakville T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	3,204,958
Protection to Persons and Property					
Fire	2	-	-	-	1,133,781
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	8,301
Emergency measures	6	-	-	-	137,583
Subtotal	7	-	-	-	1,279,665
Transportation services					
Roadways	8	3,349,257	-	1,560,900	8,684,957
Winter Control	9	-	-	-	-
Transit	10	688,271	-	-	1,101,130
Parking	11	-	-	-	406,016
Street Lighting	12	-	-	-	116,071
Air Transportation	13	-	-	-	-
--	14	-	-	-	96,280
Subtotal	15	4,037,528	-	1,560,900	10,404,454
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	43,833	-	-	72,869
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	266,513
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	43,833	-	-	339,382
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	3,517,272
Libraries	38	34,635	-	-	295,249
Other Cultural	39	11,586	-	-	269,817
Subtotal	40	46,221	-	-	4,082,338
Planning and Development					
Planning and Development	41	-	-	-	4,044
Commercial and Industrial	42	-	-	-	415,027
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	12,115
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	431,186
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	4,127,582	-	1,560,900	19,741,983

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Oakville T
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		1	\$
General Government	1	199,052	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	133,205	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	133,205
Transportation services			
Roadways	8	1,175,000	
Winter Control	9	-	
Transit	10	222,737	
Parking	11	1,472,841	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	2,870,578
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	2,750	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	2,750
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	30	-
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation	37	2,699,713	
Libraries	38	94,000	
Other Cultural	39	259,000	
	Subtotal	40	3,052,713
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	171,122	
--	46	-	
	Subtotal	47	171,122
Electricity	48	1,635,070	
Gas	49	-	
Telephone	50	-	
	Total	51	8,064,490

1988 FINANCIAL INFORMATION RETURN

Municipality

Oakville T

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

		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	79,495	
: To Canada and agencies	2	451,993	
: To other	3	1,801,053	
	Subtotal	4	2,332,541
Plus: All debt assumed by the municipality from others	5	7,300,092	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	1,568,143	
	Subtotal	9	1,568,143
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	Subtotal	14	-
	Total	15	8,064,490
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	8,032,437	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	-	
--	23	32,053	
--	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	2,542,410	
- par value of this amount in U.S. dollars	26	2,132,000	
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	-	
Ministry of the Environment - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	-	
			\$
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	-

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Oakville T
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For the year ended December 31, 1988.

6. Ministry of the Environment 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. 1988 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund			50	636,311	637,747
- general tax rates *			51	-	-
- special are rates and special charges			52	32,357	18,687
- benefitting landowners			53	18,180	23,724
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	230,561	176,548
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			59	-	-
--			59	-	-
Total			78	917,409	856,706
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1989	60	540,558	477,623	190,899	163,855
1990	61	534,660	423,365	209,052	142,056
1991	62	583,391	370,002	176,850	117,753
1992	63	638,637	311,637	188,640	98,741
1993	64	631,848	248,004	212,220	78,462
1994-1998	65	2,026,304	378,333	495,180	84,299
1999 onwards	79	1,181	143	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	4,956,579	2,209,107	1,472,841	685,166
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1989	72			19,950	
1990	73			39,900	
1991	74			45,090	
1992	75			50,950	
1993	76			57,575	
Total	77			213,465	
10. Other notes (attach supporting schedules as required)					

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Oakville T

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		13,459,859	618,561	14,310,632							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		232,212	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	97,759	13,692,071	618,561	14,310,632	13,620,623	235,616	-	365,928	-	14,222,167	9,294
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges		19	278,542	393,074	-	393,074	396,285	-	-	-	396,285	281,753
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	376,301	14,085,145	618,561	14,703,706	14,016,908	235,616	-	365,928	-	14,618,452	291,047



1988 FINANCIAL INFORMATION RETURN

Municipality

Oakville T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	128,334	26,436,577	1,208,905	-	27,645,482	26,620,429	453,216	383,754	-	27,457,399	- 59,749
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	4,419,315	202,359	-	4,621,674	4,597,901	-	23,773	-	4,621,674	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	96,504	22,855,072	1,045,707	-	23,900,779	23,035,288	388,584	332,013	-	23,755,885	- 48,390
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	3,824,143	175,074	-	3,999,217	3,978,646	-	20,571	-	3,999,217	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	224,838	57,535,107	2,632,045	-	60,167,152	58,232,264	841,800	760,111	-	59,834,175	- 108,139

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Oakville T

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		1 \$
Balance at the beginning of the year	1	32,226,759
Revenues		
Contributions from revenue fund	2	3,995,629
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	6,541,862
Recreational land (the Planning Act)	61	566,483
Investment income - from own funds	5	-
- other	6	2,713,001
--	9	4,550
--	10	36,000
--	11	4,550
--	12	-
Total revenue	13	13,862,075
Expenditures		
Transferred to capital fund	14	11,833,801
Transferred to revenue fund	15	480,117
Charges for long term liabilities - principal and interest	16	-
--	63	16,814
--	20	4,550
--	21	-
Total expenditure	22	12,335,282
Balance at end of year for:		
Reserves	23	9,036,591
Reserve Funds	24	24,716,961
Total	25	33,753,552
Analysed as follows:		
Working funds	26	184,321
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	503,794
Sick leave	31	-
Insurance	32	74,799
Workers' compensation	33	-
Capital expenditure - general administration	34	579,338
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	29,407
- library	65	57,923
- other cultural	66	50,301
- water	38	-
- transit	39	16,763
- housing	40	-
- industrial development	41	-
- other and unspecified	42	40,000
Lot levies and subdivider contributions	44	23,689,026
Recreational land (the Planning Act)	46	543,000
Parking revenues	45	128,762
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	2,000,000
--	53	120,830
--	54	151,854
--	55	83,489
--	56	5,499,945
--	57	
Total	58	33,753,552

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Oakville T
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For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	44,664,750	-
Accounts receivable			
Canada	2	-	
Ontario	3	4,164,014	
Region or county	4	502,790	
Other municipalities	5	4,661	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	622,779	business taxes
Taxes receivable			
Current year's levies	9	3,045,823	503,758
Previous year's levies	10	465,061	97,202
Prior year's levies	11	145,390	65,441
Penalties and interest	12	223,188	55,438
Less allowance for uncollectables (negative)	13	- 404,000	- 35,000
Investments			
Canada	14	-	
Provincial	15	24,663	
Municipal	16	-	
Other	17	-	
Other current assets	18	611,589	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	8,064,490	
Other long term assets	20	48,798	16,745
	21	62,183,996	
Total			

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Oakville T
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For the year ended December 31, 1988.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	261,509		
Ontario	27	30,387		
Region or county	28	472,508		
Other municipalities	29	-		
School Boards	30	128,188		
Trade accounts payable	31	2,801,921		
Other	32	5,936,457		
Other current liabilities	33	63,696		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	4,562,720		
- special area rates and special charges	35	-		
- benefitting landowners	36	171,122		
- user rates (consolidated entities)	37	222,737		
Recoverable from Reserve Funds	38	1,472,841		
Recoverable from unconsolidated entities	39	1,635,070		
Less: Own holdings (negative)	40	- 23,725		
Reserves and reserve funds	41	33,753,552		
Accumulated net revenue (deficit)				
General revenue	42	499,959		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	83,599		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	3,773		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	291,047		
School boards	57	- 108,138		
Unexpended capital financing / (unfinanced capital outlay)	58	9,924,773		
Total	59	62,183,996		

1													
1. Number of continuous full time employees as at December 31													
Administration											1	27	
Non-line Department Support Staff											2	149	
Fire											3	120	
Police											4	-	
Transit											5	67	
Public Works											6	87	
Health Services											7	1	
Homes for the Aged											8	-	
Other Social Services											9	-	
Parks and Recreation											10	93	
Libraries											11	39	
Planning											12	19	
Total											13	602	
continuous full time employees December 31													
other													
1 2													
\$ \$													
2. Total expenditures during the year on:													
Wages and salaries											14	18,433,698	2,623,962
Employee benefits											15	3,119,430	187,109
1 \$													
3. Reductions of tax roll during the year (lower tier municipalities only)													
Cash collections: Current year's tax											16	102,380,295	
Previous years' tax											17	958,023	
Penalties and interest											18	356,413	
Subtotal											19	103,694,731	
Discounts allowed											20	-	
Tax adjustments under section 362 and 363 of the Municipal Act													
- amounts added to the roll (negative)											22	-	
- amounts written off											23	-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act													
- recoverable from upper tier and school boards													
- recoverable from general municipal revenues											24	588,827	
											25	280,496	
Transfers to tax sale and tax registration accounts											26	-	
The Municipal Elderly Residents' Assistance Act - reductions											27	31,276	
- refunds											28	-	
Other (specify)											80	-	
Total reductions											29	104,595,330	
Amounts added to the tax roll for collection purposes only											30	39,840	
Business taxes written off under subsection 495(1) of the Municipal Act											81	15,635	
1													
4. Tax due dates for 1988 (lower tier municipalities only)													
Interim billings: Number of installments											31	2	
Due date of first installment (YYYYMMDD)											32	19880225	
Due date of last installment (YYYYMMDD)											33	19880425	
Final billings: Number of installments											34	2	
Due date of first installment (YYYYMMDD)											35	19880624	
Due date of last installment (YYYYMMDD)											36	19880923	
												\$	
Supplementary taxes levied with 1990 due date											37	282,544	
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 Council 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 1989													
58 25,448,680 400,000 - 335,000													
in 1990													
59 19,803,400 - - -													
in 1991													
60 15,164,900 - - -													
in 1992													
61 16,389,400 - - -													
in 1993													
62 16,000,000 - - -													
Total													
63 92,806,380 400,000 - 335,000													

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82		189,634	
7. Analysis of direct water and sewer billings as at December 31								
					number of residential units	1988 billings residential units	all other properties	computer use only
					1	2	3	4
					\$			
Water								
In this municipality					39	-	-	
In other municipalities (specify municipality)								
--					40	-	-	-
--					41	-	-	-
--					42	-	-	-
--					43	-	-	-
--					64	-	-	-
					number of residential units	1988 billings residential units	all other properties	computer use only
					1	2	3	4
					\$			
Sewer								
In this municipality					44	-	-	
In other municipalities (specify municipality)								
--					45	-	-	-
--					46	-	-	-
--					47	-	-	-
--					48	-	-	-
--					65	-	-	-
							water	sewer
							1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66		-	-
8. Selected investments of own sinking funds as at December 31								
					own municipality	other municipalities, school boards	Province	Federal
					1	2	3	4
					\$			
Own sinking funds					83	-	-	-
9. Borrowing from own reserve funds								