MUNICIPAL CODE: 24001

MUNICIPALITY OF: Oakville T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Oakville T

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For the year ended December 31, 1988.						
			Total	Upper Tier	School Board	Own
			Revenue 1	Purposes	Purposes 3	Purpose
			\$	2 \$	\$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions 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	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	104,460,530	14,252,523	59,074,063	31,133,944
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	259,914	80,925		178,989
The Municipal Act, section 157 Other		10 11	324,150	103,460		220,690
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		40	. 1			
Per Household General Per Household Police		19 20	-	-	-	<u> </u>
Transitional amd special assistance		22	-	-	-	<u> </u>
Resource Equalization		23	-	-	-	-
General Support		24	1,816,582	-	-	1,816,582
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee	Cultural	27	- 4 047 503	-	-	- 4 047 503
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	1,816,582	-	-	1,816,582
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 Licences and permits		34 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	-			<u> </u>
		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

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ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Oakville T 2LT - OP

For the year ended December 31, 1988.													
,	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY TA	XES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	289,942,958	68,209,389	32,126,100	60.71000	71.42000	17,602,443	4,871,515	2,294,446	516,785	415,767	245,223	25,946,179
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ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Oakville T 2LT - OP

To the year chaca becomber 31, 1766.		LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES TAXES LEVIED					SUPPLEMENTARY TAXES			
		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	\$	\$	\$	\$	\$	\$	\$	8 \$	\$	10 \$	\$	\$
II. Upper tier purposes													
General	0	289,942,958	68,209,389	32,126,100	31.87000	37.49000	9,240,483	2,557,170	1,204,408	271,366	218,386	128,809	13,620,622

2LT - OP Oakville T

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For the year ended December 31, 1988.	•	LOCAL T	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public		224 070 052	(2,022,470	20 200 055	73.040000	05.050000	47.242.004	5 407 505 I	2 (44 022	445 474	470 222	205 442	27, 720, 720
General	0	236,970,853	63,833,679	30,388,955	73.060000	85.950000	17,313,086	5,486,505	2,611,932	445,171	478,322	285,413	26,620,429
	+												
	-												
Elementary separate													
General	0	52,972,105	4,375,710	1,737,145	73.060000	85.950000	3,870,142	376,092	149,308	174,669	19,409	8,280	4,597,900
Secondary public		224 070 052	(2,022,470	20 200 055	(2.220000	74.300000	44.004.200	4 747 040	2 240 224	205 422	442.720	24/ 05/	22.025.200
General	0	236,970,853	63,833,679	30,388,955	63.220000	74.380000	14,981,300	4,747,949	2,260,331	385,123	413,729	246,856	23,035,288
	+												
	+												
Public consolidated													
								I					

ANALYSIS	OF	TAXATION
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For the year ended December 31, 1988.

Municipality
Oakville T

2LT - OP

		LOCAL	LOCAL TAXABLE ASSESSMEN		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

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Municipalities which Mu support the upper tier	unicipal Code	levy for general purposes *	lev	ries for special pu	rposes (please spec	ify	Payments	Telephone &	share of		water servi	ice charges	sewer serv	ice charges
Municipalities which Mu support the upper tier	unicipal Code	for general purposes *					Payments	Telephone &	share of					
		3					in lieu of taxes	Telegraph taxation	supplementary taxes	total levies	residences	all other properties	residences	all other properties
			4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1988.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Oakville T	

For the year ended December 31, 1988.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	3 \$	4 \$
General Government		1	233	-	-	312,197
Protection to Persons and Property						
Fire		2	-	-	-	13,212
Police		3	-	-	-	-
Conservation Authority		4	- 4 000	-	-	- 240 50
Protective inspection and control		5	1,000	-	-	218,59
Emergency measures	Subtotal	6 7	1,000	-	-	231,80
Transportation services						
Roadways		8	1,234,061	_	-	87,86
Winter Control		9	265,725	-	-	-
Transit		10	1,104,910	-	-	1,835,67
Parking		11	-	-	-	689,40
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	518,18
	Subtotal	15	2,604,696	-	-	3,131,12
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	-		-	178,11
		29			_	
	Subtotal	30	_		-	178,11
Social and Family Services	Jubiotal	~~~				170,11
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	-	2,037,42
Libraries		38	236,806	6,070	-	96,78
Other Cultural		39	69,694	37,383	-	267,85
	Subtotal	40	342,500	48,231	-	2,402,06
Planning and Development Planning and Development		41	6,000		-	224,64
Commercial and Industrial		42	-	-	-	
Residential Development		43	-	_	-	-
Agriculture and Reforestation		44	5,714	-	-	50,23
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	11,714	-	-	274,87
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	3,020,643	48,231	-	6,530,18

ANALYSIS OF REVENUE FUND EXPENDITURES

Oakv		
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Municipality

Oakville T

For the year ended December 31, 1988.

		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		5,773,014	-	790,078	322,671	-	1,334	6,887,097
Police Conservation Authority		3 -	-	-	-	-	-	-
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	7,473,075	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		-	-	-	-	-	-	-
		14 147,144	-	175,884	177,522	- 42.025	-	500,550
Environmental services	Subtotal	7,043,820	650,019	5,163,002	3,027,389	13,935	- 150,724	15,747,441
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		787,568	-	267,079	240,221	179,815	70,767	1,545,450
Garbage Disposal		20 -	-	1,617,864	-	-	-	1,617,864
Pollution Control			-	-	-	-	-	-
		22 -	-	-	-	- 470.045	-	- 2 404 050
Health Services	Subtotal	957,242	809	1,951,012	311,242	179,815	95,938	3,496,058
Public Health Services		24 -	-	-	-	-	-	-
Public Health Inspection and Control		25 -	-	-	-	-	-	-
Hospitals		26 -	-	-	-	-	-	-
Ambulance Services		27 -	-	-	-	-	-	-
Cemeteries		122,165	-	- 13,186	20,000	42,397	26,246	197,622
		29 -	-	-	-	- 42.207	-	- 407 422
Social and Family Services	Subtotal	122,165	-	- 13,186	20,000	42,397	26,246	197,622
General Assistance		31 -	-	-	-	4,597	-	4,597
Assistance to Aged Persons		32 -	-	-	-	31,276	-	31,276
Assitance to Children		-	-	-	-	-	-	-
Day Nurseries			-	-	-	-	-	-
		35	-	-	-		-	<u> </u>
	Subtotal	36 -	-	-	-	35,873	-	35,873
Recreation and Cultural Services								
Parks and Recreation		4,335,727	473,413	1,261,546	1,342,141	172,293	- 20,542	7,564,578
Libraries		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
Diagram and Davidson Tit	Subtotal	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		62,213	-	15,924	12,115	-	2,895	93,147
Tile Drainage and Shoreline Assistance		45 -	50,236	-	-	-	-	50,236
		- 46	-	-	-	-	-	-
	Subtotal		50,236	223,873	72,259	220,364	3,895	1,475,905
Electricity		48 -	-	-	-	-	-	-
Gas Telephone		- 50 -	-	-	-	-	-	-
retephone		51 25,934,357	1,367,007	13,645,962	9,399,018	1,144,098	-	51,490,442

Municipality

ANALYSIS OF CAPITAL OPERATION

Oakville T

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Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 5,522,040
Source of Financing		3,322,040
Contributions from Own Funds		
Revenue Fund	2	5,403,389
Reserves and Reserve Funds	3 ototal 4	11,833,801
Sui	ototai 4	17,237,190
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
P.R.I.D.E. Program Other Ontario Housing Programs	60 10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	550,000
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16 17	-
	17 otal * 18	595,005
Grants and Loan Forgiveness		5.5,555
Ontario	20	4,127,582
Canada	21	-
Other Municipalities	22 ototal 23	1,560,900
Other Financing	itotat 23	5,688,482
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	18,972
Investment Income From Own Funds	24	422,000
Other	26 27	423,000
Donations	28	155,800
	30	-
	31	224,167
	ototal 32	821,939
Total Sources of Fina	ncing 33	24,342,616
Applications Own Expenditures		
Short Term Interest Costs	34	-
Other	35	19,741,983
	ototal 36	19,741,983
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	_
Unconsolidated Local Boards	38	-
Individuals	39	-
Sul	ototal 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	197,900
Total Applica		19,939,883
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	43	- 9,924,773
Unapplied Capital Receipts (Negative)	44	- 10,463,179
To be Recovered From:	Ī	
- Taxation or User Charges Within Term of Council	45	30,851
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	46 47	84,083
	48	423,472
		- 9,924,773
Total Unfinanced Capital Outlay (Unexpended Capital Finar	cing) 49	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Total Unfinanced Capital Outlay (Unexpended Capital Finar * - Amount in Line 18 Raised on Behalf of Other Municipalities	19	7,72 1,773

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Oakville T	

For the year ended December 31, 1988.

				CAPITAL GRANTS				
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES		
			1 \$	2 \$	3 \$	4 \$		
General Government		1	-	-	-	3,204,958		
Protection to Persons and Property		l				, ,		
Fire		2	-	-	-	1,133,781		
Police		3	-	-	-	-		
Conservation Authority		4	-	-	-	-		
Protective inspection and control		5	-	-	-	8,301		
Emergency measures	61	6	-	-	-	137,583		
Transportation services	Subtotal	7	-	-	-	1,279,665		
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 17	- 42 022	-	-	72 940		
Storm Sewer System Waterworks System		17	43,833	-	-	72,869		
Garbage Collection		19		-		266,513		
Garbage Disposal		20	-	<u>-</u>	-	-		
Pollution Control		21	-	-	_	-		
		22	-	_	-	-		
	Subtotal	23	43,833	-	-	339,382		
Health Services		l	.,			,		
Public Health Services		24	-	-	-	-		
Public Health Inspection and Control		25	-	-	-	-		
Hospitals		26	-	-	-	-		
Ambulance Services		27	-	-	-	-		
Cemeteries		28	-	-	-	-		
		29	-	-	-	-		
Control and Family Company	Subtotal	30	-	-	-	-		
Social and Family Services General Assistance		31	_	_	_	_		
Assistance to Aged Persons		32	-	-	-	<u>-</u>		
Assitance to Children		33	-	_	-	-		
Day Nurseries		34	-	-	-	-		
		35	-	-	-	-		
	Subtotal	36	-	-	-	-		
Recreation and Cultural Services		l						
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		41	-	-	-	415,027		
Residential Development		43				413,027		
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		

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Oakville T

For the year ended December 31, 1988.

For the year ended December 31, 1988.		
		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		1,175,000
Winter Control		9 -
Transit Parking	10	
Street Lighting	1:	
Air Transportation		
	1 ₀	
	Subtotal 1	5 2,870,578
Environmental services		
Sanitary Sewer System	10	
Storm Sewer System	1	
Waterworks System	11	
Garbage Collection	1'	
Garbage Disposal Pollution Control	20	
	2	
	Subtotal 2	
Health Services	-	2,730
Public Health Services	2-	
Public Health Inspection and Control	2	5 -
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	2.	
Social and Family Services	Subtotal 3	-
General Assistance	3	1 -
Assistance to Aged Persons	3:	2 -
Assitance to Children	3.	3 -
Day Nurseries	3-	4 -
	3	5 -
	Subtotal 3	
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries Other Cultural	3:	
Other Cultural	Subtotal 4	
Planning and Development	Subtotal 4	3,032,713
Planning and Development	4	1 -
Commercial and Industrial	4:	-
Residential Development	4.	-
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	5.1	
Electricity	Subtotal 4	
Electricity Gas	4:	
Telephone	5	
	Total 5	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Oakville T

8

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 : To other		2 451,993
. To other	Subtotal	3 1,801,053 4 2,332,541
Plus: All debt assumed by the municipality from others	Subtotui	5 7,300,092
Less: All debt assumed by others		,,,,,,,,
:Ontario		-
:Schoolboards		7 -
:Other municipalities		8 1,568,143
Lace Minister of the Conference of debt retirement founds	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		
	Subtotal	14 -
Associate concepted in line 45 and conditions	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		
		23 32,053
		-
		\$
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 - par value of this amount in		27 -
- par value or this amount in		
		\$
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 Total liability under OMERS plans		-
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		-
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 - 45 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Oakville T

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	4-64
					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. 1988 Debt Charges					<u>l</u>	Į.	
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	636,311	637,747
- special are rates and special charges					51	-	-
- benefitting landowners					52	32,357	18,687
- user rates (consolidated entities)					53	18,180	23,724
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro						220 = 44	.=
					55	230,561	176,54
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59		-
				Total	78	917,409	856,706
o. Puture principal and interest payments on Existing het debt		recoverable		recovera		recovera	
8. Future principal and interest payments on EXISTING net debt	_	consolidated re	venue fund	reserve	funds	unconsolida	ted entities
o. Puture principal and interest payments on Existing het debt	- -	consolidated re	venue fund interest	reserve principal	e funds interest	unconsolidat principal	ted entities interest
o. Puture principal and interest payments on EAISTING het debt	- [consolidated reprincipal	interest	reserve principal 3	interest 4	unconsolida principal 5	interest
	- 60	consolidated reprincipal	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1989	60	consolidated reprincipal 1 \$ 540,558	evenue fund interest 2 \$ 477,623	reserve principal 3	e funds interest 4 \$ 163,855	unconsolida principal 5 \$ 245,099	ted entities interest 6 \$ 157,285
1989	-	consolidated reprincipal 1 \$ 540,558 534,660	interest 2 \$	reserve principal 3 \$ 190,899 209,052	e funds interest 4 \$ 163,855 142,056	unconsolidat principal 5 \$ 245,099 228,618	ted entities interest 6 \$ 157,285 133,556
1989 1990	61	consolidated reprincipal 1 \$ 540,558	2 \$ 477,623 423,365	principal 3 \$ 190,899	e funds interest 4 \$ 163,855	unconsolida principal 5 \$ 245,099	ted entities interest 6 \$ 157,288 133,556 111,016
1989 1990 1991	61 62	consolidated reprincipal 1 \$ 540,558 534,660 583,391	\$ 477,623 423,365 370,002	reserve principal 3 \$ 190,899 209,052 176,850	e funds interest 4 \$ 163,855 142,056 117,753	unconsolidat principal 5 \$ 245,099 228,618 215,055	ted entities interest 6 \$ 157,285 133,556 111,016 91,528
1989 1990 1991 1992	61 62 63	consolidated reprincipal 1 \$ 540,558 534,660 583,391 638,637	\$ 477,623 423,365 370,002 311,637	reserve principal 3 \$ 190,899 209,052 176,850 188,640	e funds interest 4 \$ 163,855 142,056 117,753 98,741	unconsolidat principal 5 \$ 245,099 228,618 215,055 189,038	ted entities interest 6 \$ 157,285 133,556 111,016 91,528 72,676
1989 1990 1991 1992	61 62 63 64	consolidated reprincipal 1 \$ 540,558 534,660 583,391 638,637 631,848	\$ 477,623 423,365 370,002 311,637 248,004	reserve principal 3 \$ 190,899 209,052 176,850 188,640 212,220	e funds interest 4 \$ 163,855 142,056 117,753 98,741 78,462	unconsolidat principal 5 \$ 245,099 228,618 215,055 189,038 188,476	ted entities interest 6 \$ 157,285 133,556 111,016 91,528 72,676
1989 1990 1991 1992 1993 1994-1998	61 62 63 64 65	consolidated reprincipal 1 \$ 540,558 534,660 583,391 638,637 631,848 2,026,304	xeenue fund interest 2 \$ 477,623 423,365 370,002 311,637 248,004 378,333	reserve principal 3 \$ 190,899 209,052 176,850 188,640 212,220 495,180	e funds interest 4 \$ 163,855 142,056 117,753 98,741 78,462 84,299	unconsolidat principal 5 \$ 245,099 228,618 215,055 189,038 188,476 568,784	ted entities interest 6 \$ 157,285 133,556 111,016 91,528 72,676 108,137
1989 1990 1991 1992 1993 1994-1998	61 62 63 64 65 79	consolidated reprincipal 1 \$ 540,558 534,660 583,391 638,637 631,848 2,026,304	xeenue fund interest 2 \$ 477,623 423,365 370,002 311,637 248,004 378,333 143	reserve principal 3 \$ 190,899 209,052 176,850 188,640 212,220 495,180	e funds interest 4 \$ 163,855 142,056 117,753 98,741 78,462 84,299	unconsolidat principal 5 \$ 245,099 228,618 215,055 189,038 188,476 568,784	ted entities interest 6 \$ 157,285 133,556 111,016 91,528 72,676 108,137
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated reprincipal 1 \$ 540,558 534,660 583,391 638,637 631,848 2,026,304 1,181	xeenue fund interest 2 \$ 477,623 423,365 370,002 311,637 248,004 378,333 143	reserve principal 3 \$ 190,899 209,052 176,850 188,640 212,220 495,180	e funds interest 4 \$ 163,855 142,056 117,753 98,741 78,462 84,299	unconsolidat principal 5 \$ 245,099 228,618 215,055 189,038 188,476 568,784	ted entities interest 6 \$ 157,285 133,556 111,016 91,528 72,676 108,137
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69	consolidated reprincipal 1 \$ 540,558 534,660 583,391 638,637 631,848 2,026,304 1,181	xeenue fund interest 2 \$ 477,623 423,365 370,002 311,637 248,004 378,333 143 -	reserve principal 3 \$ 190,899 209,052 176,850 188,640 212,220 495,180	e funds interest 4 \$ 163,855 142,056 117,753 98,741 78,462 84,299	unconsolidat principal 5 \$ 245,099 228,618 215,055 189,038 188,476 568,784	ted entities interest 6 \$ 157,28! 133,556 111,016 91,528 72,676 108,137
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69	consolidated reprincipal 1 \$ 540,558 534,660 583,391 638,637 631,848 2,026,304 1,181	xeenue fund interest 2 \$ 477,623 423,365 370,002 311,637 248,004 378,333 143 -	reserve principal 3 \$ 190,899 209,052 176,850 188,640 212,220 495,180	e funds interest 4 \$ 163,855 142,056 117,753 98,741 78,462 84,299	unconsolidat principal 5 \$ 245,099 228,618 215,055 189,038 188,476 568,784	ted entities interest 6 \$ 157,285 133,556 111,016 91,528 72,676 108,137
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69	consolidated reprincipal 1 \$ 540,558 534,660 583,391 638,637 631,848 2,026,304 1,181	xeenue fund interest 2 \$ 477,623 423,365 370,002 311,637 248,004 378,333 143 -	reserve principal 3 \$ 190,899 209,052 176,850 188,640 212,220 495,180	e funds interest 4 \$ 163,855 142,056 117,753 98,741 78,462 84,299	unconsolidat principal 5 \$ 245,099 228,618 215,055 189,038 188,476 568,784	ted entities interest 6 \$ 157,28! 133,556 111,016 91,52! 72,676 108,13: 674,19!
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69	consolidated reprincipal 1 \$ 540,558 534,660 583,391 638,637 631,848 2,026,304 1,181	xeenue fund interest 2 \$ 477,623 423,365 370,002 311,637 248,004 378,333 143 -	reserve principal 3 \$ 190,899 209,052 176,850 188,640 212,220 495,180	e funds interest 4 \$ 163,855 142,056 117,753 98,741 78,462 84,299	unconsolidat principal 5 \$ 245,099 228,618 215,055 189,038 188,476 568,784	ted entities interest 6 \$ 157,28! 133,556 111,016 91,52! 72,676 108,13: 674,19!
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69	consolidated reprincipal 1 \$ 540,558 534,660 583,391 638,637 631,848 2,026,304 1,181	xeenue fund interest 2 \$ 477,623 423,365 370,002 311,637 248,004 378,333 143 -	reserve principal 3 \$ 190,899 209,052 176,850 188,640 212,220 495,180	e funds interest 4 \$ 163,855 142,056 117,753 98,741 78,462 84,299	unconsolidat principal 5 \$ 245,099 228,618 215,055 189,038 188,476 568,784 1,635,070	ted entities interest 6 \$ 157,28 133,55 111,01 91,52 72,67 108,13 674,19
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69	consolidated reprincipal 1 \$ 540,558 534,660 583,391 638,637 631,848 2,026,304 1,181	xeenue fund interest 2 \$ 477,623 423,365 370,002 311,637 248,004 378,333 143 -	reserve principal 3 \$ 190,899 209,052 176,850 188,640 212,220 495,180	e funds interest 4 \$ 163,855 142,056 117,753 98,741 78,462 84,299	unconsolidat principal 5 \$ 245,099 228,618 215,055 189,038 188,476 568,784 1,635,070	ted entities interest 6 \$ 157,28 133,55 111,01 91,52 72,67 108,13 674,19
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990	61 62 63 64 65 79 69	consolidated reprincipal 1 \$ 540,558 534,660 583,391 638,637 631,848 2,026,304 1,181	xeenue fund interest 2 \$ 477,623 423,365 370,002 311,637 248,004 378,333 143 -	reserve principal 3 \$ 190,899 209,052 176,850 188,640 212,220 495,180	e funds interest 4 \$ 163,855 142,056 117,753 98,741 78,462 84,299	unconsolidat principal 5 \$ 245,099 228,618 215,055 189,038 188,476 568,784 1,635,070	ted entities interest 6 \$ 157,28 133,55 111,01 91,52 72,67 108,13 674,19 1 \$ 19,95 39,90
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	61 62 63 64 65 79 69	consolidated reprincipal 1 \$ 540,558 534,660 583,391 638,637 631,848 2,026,304 1,181	xeenue fund interest 2 \$ 477,623 423,365 370,002 311,637 248,004 378,333 143 -	reserve principal 3 \$ 190,899 209,052 176,850 188,640 212,220 495,180	e funds interest 4 \$ 163,855 142,056 117,753 98,741 78,462 84,299	unconsolidal principal 5 \$ 245,099 228,618 215,055 189,038 188,476 568,784 1,635,070	ted entities interest 6 \$ 157,28 133,55 111,01 91,52 72,67 108,13 674,19 1 \$ 19,95 39,90 45,09
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1991	61 62 63 64 65 79 69	consolidated reprincipal 1 \$ 540,558 534,660 583,391 638,637 631,848 2,026,304 1,181	xeenue fund interest 2 \$ 477,623 423,365 370,002 311,637 248,004 378,333 143 -	reserve principal 3 \$ 190,899 209,052 176,850 188,640 212,220 495,180	e funds interest 4 \$ 163,855 142,056 117,753 98,741 78,462 84,299	unconsolidal principal 5 \$ 245,099 228,618 215,055 189,038 188,476 568,784 1,635,070	ted entities interest 6 \$ 157,28! 133,556 111,016 91,528 72,676 108,13: 674,198 1 \$ 19,956 39,900 45,096
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1991	61 62 63 64 65 79 69	consolidated reprincipal 1 \$ 540,558 534,660 583,391 638,637 631,848 2,026,304 1,181	xeenue fund interest 2 \$ 477,623 423,365 370,002 311,637 248,004 378,333 143 -	reserve principal 3 \$ 190,899 209,052 176,850 188,640 212,220 495,180	e funds interest 4 \$ 163,855 142,056 117,753 98,741 78,462 84,299 685,166	unconsolidal principal 5 \$ 245,099 228,618 215,055 189,038 188,476 568,784 1,635,070 72 73 74 75 76	ted entities interest 6 \$ 157,28! 133,556 111,010 91,52! 72,670 108,13: 674,19! 1 \$ 19,950 39,900 45,096 50,956
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990	61 62 63 64 65 79 69	consolidated reprincipal 1 \$ 540,558 534,660 583,391 638,637 631,848 2,026,304 1,181	xeenue fund interest 2 \$ 477,623 423,365 370,002 311,637 248,004 378,333 143 -	reserve principal 3 \$ 190,899 209,052 176,850 188,640 212,220 495,180	e funds interest 4 \$ 163,855 142,056 117,753 98,741 78,462 84,299	unconsolidal principal 5 \$ 245,099 228,618 215,055 189,038 188,476 568,784 1,635,070	ted entities interest 6 \$ 157,28! 133,556 111,016 91,52! 72,676 108,13: 674,19!

icipality	
	Oakville T

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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		13,459,859	618,561	14,310,632							
Special pupose requisitions Water rate		-	-	-							
Transit rate		-	-	-							
Sewer rate	.	-	-	-							
Library rate		-	-	-							
Road rate		-	-	-							
		232,212	-	-							
8		-	-	-							
Payments in lieu of taxes		-	-	-							
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

Mu	inicipality
	Oakville T

9LT

For the year ended December 31, 1988.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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)	Γ											
	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

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Oakville T

For the year ended December 31, 1988.			
			1
			\$
Balance at the beginning of the year		1	32,226,759
Revenues		F	<u> </u>
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	-
Tota	al 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 ex	kpenditure ;	22	12,335,282
Balance at end of year for:			
Reserves	;	23	9,036,591
Reserve Funds	;	24	24,716,961
	Total 2	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 - roads		34	579,338
		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	- 40,000
- 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 Debenture repriment		45 47	128,762
Debenture repayment Even and stabilization		47 48	-
Exchange rate stabilization		48 49	-
Waterworks current purposes		49 50	-
Transit current purposes		50 51	
Library current purposes		-	2 000 000
		52	2,000,000
"		53	120,830
		54	151,854
		55	83,489
		56	5,499,945
		57	22 752 552
	Total !	58	33,753,552

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Oa	kville T

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
Capital outlay to be recovered in future years		19	8,064,490	registration
Other long term assets		20	48,798	16,745
	Total	21	62,183,996	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Oakville T	

For the year ended December 31, 1988.

LIABILITIES				portion of loans r
Current Liabilities				from chartered ba
Temporary loans - current purposes		22	_	
- capital - Ontario		23	-	
- Canada		24		
- Other		25		
Accounts payable and accrued liabilities		23	-	
Canada		26	261,509	
Ontario		27	30,387	
Region or county		28	472,508	
Other municipalities		29	-7/2,500	
School Boards		30	170 100	
		31	128,188 2,801,921	
Trade accounts payable Other				
		32	5,936,457	
Other current liabilities		33	63,696	
et 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	
Recoveralble from unconsolidated entities		39	1,635,070	
Less: Own holdings (negative)		40 -	23,725	
eserves and reserve funds		41	33,753,552	
ccumulated 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	-	
Dogian or county		_		
Region or county		56	291,047	
School boards		57 -	108,138	
Inexpended capital financing / (unfinanced capital outlay)		58	9,924,773	
	Total	59	62,183,996	

Municipality

Oakville T

STATISTICAL DATA

For the year ended December 31, 1988.

To the year ended becember 31, 1700.						
Number of continuous full time employees as at December 31						1
Administration					1	27
Non-line Department Support Staff					2	
Fire					3	120
Police					4	-
Transit					5	67
Public Works					6	87
Health Services					7	1
Homes for the Aged					8	
Other Social Services Parks and Recreation					9	-
Libraries					10 11	93
Planning					12	19
3				Total	13	602
					continuous full	
					time employees December 31	-46
					1	other 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
						\$
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)						
- amounts written off					22 23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	
- recoverable from upper tier and school boards						
					24	588,827
- recoverable from general municipal revenues					25	280,496
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions					26 27	31,276
- refunds					28	- 31,270
Other (specify)					80	-
			Total reductions		29	104,595,330
Amounto added to the torrell for collection arranges only					20	20.840
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act					30 81	39,840 15,635
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						1
Tax due dates for 1988 (lower tier municipalities only)						1
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) Due date of last installment (YYYYMMDD)					35 36	19880624 19880923
bue date of tast instattment (1111/www.bb)					30	\$
Supplementary taxes levied with1990 due date					37	282,544
5. Projected capital expenditures and long term financing requirements as at December 31						
				long t	erm financing require	ements
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			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

Municipality

Oakville T

STATISTICAL DATA

For the year ended December 31, 1988.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	189,634	128,719
			<u>'</u>		
Analysis of direct water and sewer billings as at December 31		number of residential units	1988 billings residential units	all other properties	computer use
		1	2	3	4
Water In this municipality	39		\$	\$	
In other municipalities (specify municipality)	37	<u> </u>	<u> </u>	_	
-	40	-	-	-	-
	41	-	-	-	-
 	42 43	-	-	-	-
.	64	-	-	-	-
		number of	1988 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45				
 	45 46	-	-	-	-
	47	-	-	-	-
-	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
9. Colocted investments of own circling funds as at December 21					
8. Selected investments of own sinking funds as at December 31		own	other		
		own municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
	•				
O. Parrawing from own recense funds					1
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's	\$ 32,053
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	\$ 32,053
Loans or advances due to reserve funds as at December 31		total board expenditure 1	from this municipality	this municipality's share of	\$ 32,053
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this	this municipality's share of total municipal contributions	\$ 32,053
Loans or advances due to reserve funds as at December 31	53	expenditure 1 \$	from this municipality 2	this municipality's share of total municipal contributions	\$ 32,053
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions	\$ 32,053
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	-	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage,	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tille drainage, shoreline assist- ance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to 0.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % submitted	\$ 32,053 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 32,053 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 32,053 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988	54 55 56 57	expenditure 1 \$	other submitted to O.M.B. 2	this municipality's share of total municipal contributions 3 %	\$ 32,053 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 32,053 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 32,053 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 32,053 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 32,053 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	other submitted to 0.M.B. 2	this municipality's share of total municipal contributions 3 %	\$ 32,053 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 32,053 for computer use only 4