

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 24001

MUNICIPALITY OF: Oakville T

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

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	118,060,904	19,244,892	66,807,799	32,008,213
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	118,060,904	19,244,892	66,807,799	32,008,213
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	309,193	41,244	177,018	90,931
Ontario					
The Municipal Tax Assistance Act	9	244,108	75,699		168,409
The Municipal Act, section 157	10	316,125	97,904		218,221
Other	11	-	-	-	-
Ontario Enterprises					
Ontario Housing Corporation	12	623,543	84,123	352,281	187,139
Ontario Hydro	13	710,304	94,814	404,560	210,930
Liquor Control Board of Ontario	14	7,810	2,422	-	5,388
Other	15	28,092	3,750	16,000	8,342
Municipal enterprises	16	587,139	-	-	587,139
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	2,826,314	399,956	949,859	1,476,499
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
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	3,909,373			3,909,373
Canada specific grants	30	2,772			2,772
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	7,845,942			7,845,942
Subtotal	33	11,758,087			11,758,087
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	5,366,569	-	-	5,366,569
Fines	37	386,959			386,959
Penalties and interest on taxes	38	622,019			622,019
Investment income - from own funds	39	-			-
- other	40	3,349,057			3,349,057
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	563,173			563,173
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-	-		
Sale of Land	49	92,300			92,300
Subtotal	50	10,380,077	-	-	10,380,077
TOTAL REVENUE	51	144,841,964	19,644,848	67,757,658	57,439,458

For the year ended December 31, 1989.

Oakville T

2LT - OP
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[illegible]

For the year ended December 31, 1989.

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, 1989.

		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	61,761,344	4,721,205	1,871,685	67.770000	79.730000	4,185,566	376,422	149,229	84,316	10,627	6,973	4,813,133
Separate consolidated													
Total all school board taxation	0						45,484,777	13,588,301	5,875,179	775,115	653,090	431,337	66,807,799

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

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	2,695	-	-	345,828
Protection to Persons and Property					
Fire	2	-	-	-	11,212
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	14,137	-	-	154,919
Emergency measures	6	-	-	-	-
Subtotal	7	14,137	-	-	166,131
Transportation services					
Roadways	8	1,042,021	-	-	1,078,574
Winter Control	9	500,000	-	-	-
Transit	10	1,903,962	-	-	2,022,849
Parking	11	-	-	-	681,991
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	566,815
Subtotal	15	3,445,983	-	-	4,350,229
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	32,579	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	32,579	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	209,183
--	29	-	-	-	-
Subtotal	30	-	-	-	209,183
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	71,039	2,047	-	2,097,969
Libraries	38	265,659	725	-	93,849
Other Cultural	39	57,368	-	-	309,109
Subtotal	40	394,066	2,772	-	2,500,927
Planning and Development					
Planning and Development	41	-	-	-	242,879
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	19,913	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	30,765
--	46	-	-	-	-
Subtotal	47	19,913	-	-	273,644
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,909,373	2,772	-	7,845,942

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Municipality

Oakville T

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		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	3,598,817	62,911	3,079,317	5,572,774	2,500	192	12,316,511
Protection to Persons and Property								
Fire	2	6,436,977	-	280,461	227,666	-	27,234	6,972,338
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	1,980,026	-	198,916	5,771	269,813	-	2,454,526
Emergency measures	6	-	47,515	8,550	-	39,867	-	95,932
Subtotal	7	8,417,003	47,515	487,927	233,437	309,680	27,234	9,522,796
Transportation services								
Roadways	8	4,379,137	229,948	2,897,088	1,761,098	-	449,023	8,818,248
Winter Control	9	306,561	-	652,430	-	15,424	207,433	1,181,848
Transit	10	3,458,714	40,924	1,498,159	386,445	-	5,186	5,379,056
Parking	11	305,797	354,755	241,871	141,068	-	95,384	1,138,875
Street Lighting	12	-	-	638,775	200,000	-	-	838,775
Air Transportation	13	-	-	-	-	-	-	-
--	14	161,216	-	188,076	207,075	-	4,838	561,205
Subtotal	15	8,611,425	625,627	6,116,399	2,695,686	15,424	146,554	17,918,007
Environmental services								
Sanitary Sewer System	16	-	-	-	10,021	-	-	10,021
Storm Sewer System	17	39,753	810	24,373	121,000	-	40,743	226,679
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	1,011,958	-	228,821	314,000	192,119	90,588	1,837,486
Garbage Disposal	20	-	-	99,697	-	-	-	99,697
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	1,051,711	810	352,891	445,021	192,119	131,331	2,173,883
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	147,395	-	32,995	20,000	40,554	34,097	275,041
--	29	-	-	-	-	-	-	-
Subtotal	30	147,395	-	32,995	20,000	40,554	34,097	275,041
Social and Family Services								
General Assistance	31	-	-	-	-	300	-	300
Assistance to Aged Persons	32	-	-	-	-	30,294	-	30,294
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	30,594	-	30,594
Recreation and Cultural Services								
Parks and Recreation	37	4,919,973	553,017	1,685,459	911,309	184,349	57,693	8,196,414
Libraries	38	2,034,832	27,824	1,020,881	656,993	-	18,711	3,721,819
Other Cultural	39	413,137	44,929	359,854	231,742	278,008	17,972	1,345,642
Subtotal	40	7,367,942	625,770	3,066,194	1,800,044	462,357	58,432	13,263,875
Planning and Development								
Planning and Development	41	884,119	-	166,230	58,489	-	188	1,109,026
Commercial and Industrial	42	160,111	-	350,378	59,400	-	-	569,889
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	85,508	-	34,434	9,907	-	11,944	141,793
Tile Drainage and Shoreline Assistance	45	-	30,765	-	-	-	-	30,765
--	46	-	-	-	-	-	-	-
Subtotal	47	1,129,738	30,765	551,042	127,796	-	12,132	1,851,473
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	30,324,031	1,393,398	13,686,765	10,894,758	1,053,228	-	57,352,180

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	9,924,773	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		4,088,025	
Reserves and Reserve Funds	3		15,305,351	
	Subtotal	4	19,393,376	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
Other Ontario Housing Programs	10		-	
Ministry of the Environment	11		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		-	
Sinking Fund Debentures	14		400,000	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	400,000	
Grants and Loan Forgiveness				
Ontario	20		7,934,574	
Canada	21		50,000	
Other Municipalities	22		199,201	
	Subtotal	23	8,183,775	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		34,862	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		333,953	
--	30		-	
--	31		254,936	
	Subtotal	32	623,751	
	Total Sources of Financing	33	28,600,902	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		27,775,669	
	Subtotal	36	27,775,669	
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		-	
	Total Applications	42	27,775,669	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	10,750,006	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	14,329,435	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		4,400	
- Proceeds From Long Term Liabilities	46		250,000	
- Transfers From Reserves and Reserve Funds	47		1,776,938	
- -	48		1,548,091	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	10,750,006	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

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	-	-	-	1,625,601
Protection to Persons and Property					
Fire	2	32,500	-	-	517,865
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	5,771
Emergency measures	6	-	50,000	-	79,755
Subtotal	7	32,500	50,000	-	603,391
Transportation services					
Roadways	8	4,955,611	-	199,201	9,441,282
Winter Control	9	-	-	-	-
Transit	10	1,182,653	-	-	1,570,450
Parking	11	-	-	-	687,883
Street Lighting	12	-	-	-	156,888
Air Transportation	13	-	-	-	-
--	14	-	-	-	412,518
Subtotal	15	6,138,264	-	199,201	12,269,021
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	1,136,007
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	402,347
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	1,538,354
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	18,778
--	29	-	-	-	-
Subtotal	30	-	-	-	18,778
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	1,241,179	-	-	9,453,696
Libraries	38	400,000	-	-	1,792,795
Other Cultural	39	122,631	-	-	147,505
Subtotal	40	1,763,810	-	-	11,393,996
Planning and Development					
Planning and Development	41	-	-	-	489
Commercial and Industrial	42	-	-	-	316,132
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	9,907
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	326,528
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	7,934,574	50,000	199,201	27,775,669

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Oakville T

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		1	\$
General Government	1	155,000	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	109,314	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	109,314
Transportation services			
Roadways	8	1,059,000	
Winter Control	9	-	
Transit	10	210,242	
Parking	11	1,281,942	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	2,551,184
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	2,135	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	2,135
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	3,050,620	
Libraries	38	74,000	
Other Cultural	39	239,000	
	Subtotal	40	3,363,620
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	155,619	
--	46	-	
	Subtotal	47	155,619
Electricity	48	1,422,498	
Gas	49	-	
Telephone	50	-	
	Total	51	7,759,370

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Oakville T

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For the year ended December 31, 1989.

		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	20,312
: To Canada and agencies		2	253,780
: To other		3	1,253,000
Subtotal		4	1,527,092
Plus: All debt assumed by the municipality from others		5	7,282,202
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	1,009,145
Subtotal		9	1,009,145
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	40,779
- enterprises and other		13	-
Subtotal		14	40,779
Total		15	7,759,370
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	909,221
Installment (serial) debentures		17	6,850,149
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
--		23	-
--		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	1,912,000
- par value of this amount in U.S. dollars		26	2,215,052
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	2,813
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	39,738
			\$
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	-

Municipality

Oakville T

For the year ended December 31, 1989.

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						total outstanding capital obligation	debt charges
						accumulated surplus (deficit)	
						1	2
						\$	\$
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. 1989 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *	50	702,733		618,166			
- special are rates and special charges	51	-		-			
- benefitting landowners	52	16,117		15,458			
- user rates (consolidated entities)	53	19,000		21,924			
Recovered from reserve funds	54	-		-			
Recovered from unconsolidated entities							
- hydro	55	242,000		149,372			
- gas and telephone	57	-		-			
--	56	-		-			
--	58	-		-			
--	59	-		-			
Total	78	979,850		804,920			
8. Future principal and interest payments on EXISTING net debt							
						recoverable from the consolidated revenue fund	recoverable from reserve funds
						unconsolidated entities	
						principal	interest
						principal	interest
						principal	interest
						1	2
						\$	\$
1990	60	595,724	484,993	209,050	142,056	232,331	136,598
1991	61	651,063	426,918	176,850	117,753	219,067	113,686
1992	62	711,290	363,487	188,640	98,741	193,518	93,788
1993	63	709,858	294,451	212,220	78,462	193,252	74,490
1994	64	722,550	226,109	235,800	55,118	213,603	53,866
1995-1999	65	1,663,833	340,038	259,381	29,180	370,727	56,608
2000 onwards	79	613	49	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	5,054,931	2,136,045	1,281,941	521,310	1,422,498	529,036
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
1990	72	107,072					
1991	73	152,439					
1992	74	330,015					
1993	75	410,898					
1994	76	462,261					
Total	77	1,462,685					
10. Other notes (attach supporting schedules as required)							

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Oakville T

For the year ended December 31, 1989.

		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		15,307,599	435,838	15,743,437							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		253,773	-	253,773							
--	8		2,616,228	-	2,616,228							
Payments in lieu of taxes	9		563,598	-	563,598							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	9,295	18,741,198	435,838	19,177,036	18,619,042	232,366	-	399,956	-	19,251,364	83,623
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	281,753	391,859	-	391,859	393,484	-	-	-	-	393,484	283,378
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Total region or county	21	-	-	-	-	-	-	-	-	-	-	-
	22	291,048	19,133,057	435,838	19,568,895	19,012,526	232,366	-	399,956	-	19,644,848	367,001

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Oakville T

For the year ended December 31, 1989.

		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	- 59,749	29,722,305	879,132	-	30,601,437	29,753,598	500,092	471,750	-	30,725,440	64,254
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	5,481,787	117,783	-	5,599,570	5,562,399	-	37,171	-	5,599,570	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 48,390	25,721,151	760,711	-	26,481,862	25,745,837	432,740	408,776	-	26,587,353	57,101
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	4,743,378	101,917	-	4,845,295	4,813,133	-	32,162	-	4,845,295	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 108,139	65,668,621	1,859,543	-	67,528,164	65,874,967	932,832	949,859	-	67,757,658	121,355

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Oakville T

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15

		1	
		\$	
Balance at the beginning of the year	1	33,753,552	
Revenues			
Contributions from revenue fund	2	6,806,732	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	6,971,129	
Recreational land (the Planning Act)	61	729,945	
Investment income - from own funds	5	-	
- other	6	4,717,623	
--	9	50,100	
--	10	9,728	
--	11	9,728	
--	12	-	
Total revenue	13	19,294,985	
Expenditures			
Transferred to capital fund	14	15,305,351	
Transferred to revenue fund	15	563,173	
Charges for long term liabilities - principal and interest	16	-	
--	63	24,885	
--	20	9,728	
--	21	-	
Total expenditure	22	15,903,137	
Balance at the end of the year for:			
Reserves	23	11,374,984	
Reserve Funds	24	25,770,416	
Total	25	37,145,400	
Analysed as follows:			
Working funds	26	586,017	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	746,683	
Sick leave	31	-	
Insurance	32	207,354	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	1,155,748	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	29,406	
- library	65	42,598	
- other cultural	66	111,360	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Lot levies and subdivider contributions	44	24,481,654	
Recreational land (the Planning Act)	46	834,681	
Parking revenues	45	42,400	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	124,459	
--	53	167,616	
--	54	119,606	
--	55	2,000,000	
--	56	6,495,818	
--	57		
Total	58	37,145,400	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Oakville T

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For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	48,473,676	-
Accounts receivable			
Canada	2	-	
Ontario	3	5,795,940	
Region or county	4	500,039	
Other municipalities	5	6,689	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	1,237,356	business taxes
Taxes receivable			
Current year's levies	9	4,394,301	717,117
Previous year's levies	10	775,692	149,554
Prior year's levies	11	383,070	128,088
Penalties and interest	12	369,995	87,918
Less allowance for uncollectables (negative)	13	- 404,000	- 250,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	14,000	
Other current assets	18	708,201	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	7,759,370	
Other long term assets	20	34,001	17,188
	21	70,048,330	
Total			

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Oakville T

For the year ended December 31, 1989.

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	272,832		
Ontario	27	129,981		
Region or county	28	930,448		
Other municipalities	29	-		
School Boards	30	240,314		
Trade accounts payable	31	5,721,914		
Other	32	121,570		
Other current liabilities	33	5,830,398		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	4,689,069		
- special area rates and special charges	35	-		
- benefitting landowners	36	155,619		
- user rates (consolidated entities)	37	210,242		
Recoverable from Reserve Funds	38	1,281,942		
Recoverable from unconsolidated entities	39	1,422,498		
Less: Own holdings (negative)	40	- 16,803		
Reserves and reserve funds	41	37,145,400		
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	177,954		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	- 8,783		
--	53	5,373		
--	54	-		
--	55	-		
Region or county	56	367,001		
School boards	57	121,355		
Unexpended capital financing / (unfinanced capital outlay)	58	10,750,006		
Total	59	70,048,330		

1												
1. Number of continuous full time employees as at December 31												
Administration											1	27
Non-line Department Support Staff											2	157
Fire											3	124
Police											4	-
Transit											5	73
Public Works											6	84
Health Services											7	3
Homes for the Aged											8	-
Other Social Services											9	-
Parks and Recreation											10	95
Libraries											11	43
Planning											12	19
Total											13	625

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	189,983		104,147	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1989 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	1989 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									
								1	
								\$	
Loans or advances due to reserve funds as at December 31					84	-			
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1988					67	39,200	1,588,900	-	
Approved in 1989					68	-	1,890,000	-	
Financed in 1989					69	-	400,000	-	
No long term financing necessary					70	39,200	-	-	
Approved but not financed as at December 31, 1989					71	-	3,078,900	-	
Applications submitted but not approved as at Decemeber 31, 1989					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1990	1991	1992	1993	1994
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					65,300,000	69,800,000	73,980,000	78,400,000	83,100,000