MUNICIPAL CODE: 24001

MUNICIPALITY OF: Oakville T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Oakville T

1

For the year ended December 31, 1990.						
			Total	Upper Tier	School Board	Own
			Revenue	Purposes	Purposes	Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	138,664,826	22,530,720	79,950,230	36,183,876
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	138,664,826	22,530,720	79,950,230	36,183,876
Canada		7	-	-	-	-
Canada Enterprises Ontario		8	136,000	18,156	77,452	40,392
The Municipal Tax Assistance Act		9	268,160	84,748		183,412
The Municipal Act, section 157		10	332,476	103,101		229,375
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	705,807	93,705	409,264	202,838
Ontario Hydro		13	768,054	101,986	445,348	220,720
Liquor Control Board of Ontario		14	8,718	2,755	-	5,963
Other		15	12,592	1,264	7,553	3,775
Municipal enterprises		16	694,878	-	-	694,878
Other municipalities and enterprises	Subtotal	17 18	2,926,685	405,715	939,617	1,581,353
ONTARIO UNCONDITIONAL GRANTS	Subtotal	10	2,920,003	405,715	939,017	1,561,555
Per Household General		19	-	-	-	-
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	-	-	-	-
General Support		24	2,059,306	-	-	2,059,306
Northern Special Support Apportionment Guarantee		25 26	-	-	-	-
Revenue Guarantee		27	-	-	-	
	Subtotal	28	2,059,306	-	-	2,059,306
REVENUES FOR SPECIFIC FUNCTIONS		<u></u>				
Ontario specific grants		29	4,760,219			4,760,219
Canada specific grants		30	7,642			7,642
Other municipalities - grants and fees		31	3,858			3,858
Fees and service charges	Subtotal	32	8,820,627 13,592,346		-	8,820,627 13,592,346
OTHER REVENUES	Subtotal	,,	13,372,340			13,372,340
Trailer revenue and licences		34	-			-
Licences and permits		35	1,746,561	-	-	1,746,561
Fines		37	410,948			410,948
Penalties and interest on taxes		38	1,070,834			1,070,834
Investment income - from own funds		39	-			-
- other		40 42	3,789,541		-	3,789,541
Sales of publications, equipment, etc Contributions from capital fund		43	-		-	<u>-</u>
Contributions from reserves and reserve funds		44	1,510,442			1,510,442
Contributions from non-consolidated entities		45	-			-
		46	<u>-</u>			-
		47	-			-
		48	-			-
Sale of Land		49	-			-
	Subtotal	50	8,528,326	- 22 027 425		8,528,326
TOTAL	. REVENUE	51	165,771,489	22,936,435	80,889,847	61,945,207

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ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Oakville T 2LT - OP

For the year ended December 31, 1990.													
,	-	LOCAL	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	330,684,952	76,903,685	35,490,890	74.28420	87.37700	24,564,680	6,719,613	3,101,087	159,540	478,844	270,230	35,293,994

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Oakville T 2LT - OP

,		LOCAL TAXABLE ASSESSMENT			MILL	MILL RATES TAXES LEVIED				SUP	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	330,684,952	76,903,685	35,490,890	46.41610	54.63200	15,349,106	4,201,402	1,938,938	74,020	220,235	124,326	21,908,027

Oakvill

2LT - OP

Oakville T

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For the year ended December 31, 1990.	-	LOCAL	TAXABLE ASSES	SMENT	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
	MAID	1	2 \$	3 \$	4	5 \$	6	7 \$	8 \$	9 \$	10	11	12
III. School board purposes	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary public													
General	0	262,157,696	71,668,466	33,294,520	90.080000	105.980000	23,615,162	7,595,424	3,528,555	144,726	495,459	282,033	35,661,358
Elementary constate													
Elementary separate General	0	68,527,256	5,235,219	2,196,370	90.080000	105.980000	6,172,935	554,828	232,772	30,944	21,927	10,143	7,023,549
Secondary public	<u> </u>												
General	0	262,157,696	71,668,466	33,294,520	76.500000	90.000000	20,055,065	6,450,162	2,996,507	122,514	422,000	240,171	30,286,419
Public consolidated						<u> </u>		ı			Т		

ANALYSIS	OF	TAXATION
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For the year ended December 31, 1990.

Municipality
Oakville T

2LT - OP

	LOCAL TAXABLE ASSESSMENT			MILL	MILL RATES TAXES LEVIED				SUP	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	68,527,256	5,235,219	2,196,370	76.500000	90.000000	5,242,336	471,170	197,673	26,254	18,710	8,653	5,964,796
Separate consolidated	<u>, , , , , , , , , , , , , , , , , , , </u>		•										
Total all school board taxation	0		_	<u> </u>		<u>.</u>	55,085,498	16,085,692	6,955,506	324,438	958,096	541,000	79,950,230

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify										DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges				
			lev	ies for special pu	rposes (please spe	cify	_				water serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	poses (please spec	ify					water serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	30	5												
	37	7												
	38	3												
	39	9												
	40	0												
	4	1												
	47	2												
	43	3												
	4	4												
	4!	5												
	40	5												
	Total 4	7												
		<u> </u>												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Oakville T	

For the year ended December 31, 1990.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	15,750	-	-	368,95
Protection to Persons and Property						
Fire		2	-	-	-	24,8
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	2,325	-	-	159,9
Emergency measures	Subtotal	6 7	2,325	-	-	184,7
Transportation services						
Roadways		8	1,800,685	_	-	657,7
Winter Control		9	618,255	-	-	-
Transit		10	1,709,254	-	-	2,614,3
Parking		11	-	-	-	673,7
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	
		14	-	-	-	557,6
	Subtotal	15	4,128,194	-	-	4,503,4
Environmental services						
Sanitary Sewer System		16		-	3,858	
Storm Sewer System		17	65,212	-	-	
Waterworks System		18	-	-	-	
Garbage Collection		19	-	-	-	
Garbage Disposal		20	135,055	-	-	
Pollution Control		21	-	-	-	
	Colored	22	- 200 247	-	- 2.050	
Health Services	Subtotal	23	200,267	-	3,858	
Public Health Services		24	_	_	_	
Public Health Inspection and Control		25	-	-	-	
Hospitals		26	-	-	-	
Ambulance Services		27	-	_	-	
Cemeteries		28	-	-	-	315,
		29	-	-	-	
	Subtotal	30	-	-	-	315,
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	43,683	-	-	2,667,6
Libraries		38	279,514	250	-	111,2
Other Cultural		39	68,806	1,892	-	349,8
Planning and Development	Subtotal	40	392,003	2,142	-	3,128,
Planning and Development		41	-	-	-	287,
Commercial and Industrial		42	2,167	5,500	-	ļ
Residential Development		43	-	-	-	
Agriculture and Reforestation		44	19,513	-	-	1,
Tile Drainage and Shoreline Assistance		45	-	-	-	30,7
		46	-	-	-	
	Subtotal	47	21,680	5,500	-	319,
Electricity		48	-	-	-	
Gas		49	-	-	-	
Telephone		50	- 4.7(0.240	- 7 (12	- 2.050	0.020
	Total	51	4,760,219	7,642	3,858	8,820,6

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

Municipality	
	Oakville T

Materials, Salaries Transfers Wages and Rents and Inter-Net Long Term Debt Charges To Own Funds Functional Transfers Employe Financial Other Total Transfers Expenditures **Benefits** Expenses General Government 4,399,259 49,475 3.388.980 795,735 2,500 8,632,284 3,665 Protection to Persons and Property Fire 7,374,100 325,609 312,847 10,944 8,023,500 Conservation Authority Protective inspection and control 2,522,468 227,532 2,294 278,200 3,030,494 Emergency measures 22,320 6,639 32,500 61,459 Subtotal 9,896,568 22,320 559,780 315,141 310,700 10,944 11,115,453 Transportation services Roadways 5.070.974 230.613 3.149.207 2.476.061 541.326 10.385.529 Winter Control 401,483 646,293 54,366 194,063 1,296,205 4,234,129 41,028 1,563,687 153,457 14,830 5,977,471 11 351,108 472,635 150,000 85,757 1,399,720 340,220 Parking Street Lighting 12 874,221 150,000 1.024,221 Air Transportation 13 149,321 181,405 192,000 3,829 526,555 10,196,127 622,749 6,887,448 3,121,518 54,366 272,507 20,609,701 Subtotal 15 Environmental services Sanitary Sewer System 10,021 10,021 17 63,233 Storm Sewer System 64,722 805 179,000 26,070 333,830 Waterworks System 18 Garbage Collection 1,153,677 392,326 443,000 370,394 187,582 2,546,979 20 5,469 5,469 Garbage Disposal Pollution Control 21 22 Subtotal 23 1,218,399 805 461,028 632,021 370,394 213,652 2,896,299 Health Services **Public Health Services** 24 Public Health Inspection and Control 26 Hospitals **Ambulance Services** 27 Cemeteries 28 175,566 43,007 20,000 74,588 71,588 384,749 29 175,566 43,007 20,000 74,588 71,588 384,749 Subtotal 30 Social and Family Services General Assistance 7,059 7,059 32 29,000 29,000 Assistance to Aged Persons Assitance to Children 33 34 36,059 36,059 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 6,279,993 601,914 1,988,403 757,523 212,872 47,146 9,793,559 Libraries 38 2,780,360 27,131 1,282,002 522,800 12,000 4,600,293 Other Cultural 39 509,178 45.004 424.890 244,619 338,503 12,732 1.574.926 40 9,569,531 674,049 3,695,295 1,524,942 551,375 46,414 15,968,778 Planning and Development Planning and Development 41 1,301,643 218,944 47,014 62 1,567,663 42 185,157 420,868 28,000 3,853 637,878 43 Residential Development 78,379 7,862 13,000 22,487 121,728 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 30,765 30,765 47 1,565,179 647,674 88,014 26,402 2,358,034 Subtotal 30,765 Electricity 48 49 Telephone 51 37,020,629 1,400,163 15,683,212 6,497,371 1,399,982 62,001,357

Municipality

Oakville T

ANALYSIS OF CAPITAL OPERATION For the year ended December 31, 1990.

			1 \$
		Г	*
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1 -	10,750,006
Source of Financing Contributions from Own Funds			
Revenue Fund		2	4,456,335
Reserves and Reserve Funds		3	11,745,845
	Subtotal	4	16,202,180
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Housing Programs		9 10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	
Long Term Reserve Fund Loans		15 16	610,000
		17	-
	Subtotal *	18	610,000
Grants and Loan Forgiveness Ontario			7 744 400
Canada		20	7,741,102 2,000,200
Other Municipalities		22	384,033
·	Subtotal	23	10,125,335
Other Financing			
Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets		24	4,196
Investment Income		-	4,170
From Own Funds		26	-
Other		27	-
Donations		28 30	229,559 14,800
		31	243,014
	Subtotal	32	491,569
	Total Sources of Financing	33	27,429,084
Applications			
Own Expenditures Short Term Interest Costs		34	-
Other		35	30,168,480
	Subtotal	36	30,168,480
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	Total Applications	41	5,558,073
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		42 43 -	35,726,553 2,452,537
Amount Reported in Line 43 Analysed as Follows:		 	£,¬J£,JJ1
Unapplied Capital Receipts (Negative)		44 -	9,476,793
To be Recovered From: - Taxation or User Charges Within Term of Council		45	71,768
- Proceeds From Long Term Liabilities		46	1,502,076
- Transfers From Reserves and Reserve Funds		47	3,522,637
		48	1,927,775
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	2,452,537
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
sare in Enter to reased on behalf of Other Municipalities		''L	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Oakville T	

For the year ended December 31, 1990.

				CAPITAL GRANTS		TOTAL
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	4,500	-	-	572,808
Protection to Persons and Property Fire		2	-	-	-	988,696
Police		3	-	-	-	<u> </u>
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	1,523
Emergency measures		6	-	-	-	1,749
	Subtotal	7	-	-	-	991,968
Transportation services Roadways		8	5,583,582	2,000,200	384,033	15,957,490
Winter Control		٩	5,565,562	2,000,200	-	13,737,470
Transit		10	1,389,995	-	-	1,946,436
Parking		11	-	-	-	339,761
Street Lighting		12	123,500	-	-	294,261
Air Transportation		13	-	-	-	-
		14	-	-	-	57,039
	Subtotal	15	7,097,077	2,000,200	384,033	18,594,987
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	60,000	-	-	144,496
Waterworks System		18 19		-	-	241,891
Garbage Collection Garbage Disposal		20	-	-	-	241,691
Pollution Control		21		_		
		22	-	-	-	
	Subtotal	23	60,000	-	-	386,387
Health Services Public Health Services	222334	24	-	_		-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	39,923
		29	-	-	-	-
	Subtotal	30	-	-	-	39,923
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		27	202 455			(422 742
		37 38	382,455 20,140	-	-	6,123,712 1,335,080
Libraries Other Cultural		39	142,666	-	-	1,852,345
other cutturat	Subtotal	40	545,261	-	-	9,311,137
Planning and Development	Subtotut	- "	313,201			7,311,137
Planning and Development		41	34,264	-	-	1,864
Commercial and Industrial		42	-	-	-	269,406
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
_	Subtotal	47	34,264	-	-	271,270
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50		-	-	-
	Total	51	7,741,102	2,000,200	384,033	30,168,480

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Oakville T

For the year ended December 31, 1990.

\$ General Government 236,407 Protection to Persons and Property Police Conservation Authority 97,432 Protective inspection and control Emergency measures Subtotal 97,432 Transportation services Roadways 930,000 Winter Control 188,196 Transit 10 Parking 11 1,072,890 Street Lighting 12 Air Transportation 13 Subtotal 15 2,191,086 **Environmental services** Sanitary Sewer System 17 1,474 Storm Sewer System Waterworks System 18 Garbage Collection 19 -Garbage Disposal 20 -**Pollution Control** 21 22 1,474 Subtotal 23 **Health Services Public Health Services** 24 _ Public Health Inspection and Control 25 Hospitals 26 **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 -Social and Family Services General Assistance 31 Assistance to Aged Persons 32 _ Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 2,695,429 38 598,899 Other Cultural 39 217,000 3,511,328 Subtotal 40 Planning and Development Planning and Development 41 42 Commercial and Industrial Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 138,643 46 138,643 Subtotal 47 Electricity 48 1,190,571 Gas 49 Telephone 50 Total 51 7,366,941

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Oakville T

8

For the year ended December 31, 1990.

For the year ended December 31, 1990.		
		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 13,96
: To Canada and agencies		2 125,88
: To other		3 1,449,30
	Subtotal	4 1,589,15
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5 6,472,54
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 618,4°
	Subtotal	9 618,4
Less: Ministry of the Environment debt retirement funds - sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general municipal		12 76,34
- enterprises and other	Subtotal	13 -
	Total	14 76,34 15 7,366,94
Amount reported in line 15 analyzed as follows:		7,555,7
Sinking fund debentures		16 836,30
Installment (serial) debentures		5,888,33
Long term bank loans		18 -
Lease purchase agreements Mortgages		20 -
Ministry of the Environment		22 -
		23 642,30
		- 24
		\$
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		
- par value of this amount in U.S. dollars		25 1,695,00 26 1,966,03
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		28 -
		\$
Interest earned on sinking funds and debt retirement funds during the yearOwn funds		20 40.7
Ministry of the Environment - sewer		30 10,76
- water		31 -
4. Actuarial balance of own sinking funds at year end		32 71,95
•		,,,,
		\$
Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		22
Total liability for accumulated sick pay credits Total liability under OMERS plans		33 -
- initial unfunded		34 114,16
- actuarial deficiency		35 -
Total liability for own pension funds - initial unfunded		24
- actuarial deficiency		36 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be - hospital support		20
- nospital support - university support		40 -
- university support - leases and other agreements		41 -
Other (specify)		42 -
		43 -
-		- 44
	Total	45 114,16

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Oakville T

8

For the year ended December 31, 1990.

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	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. 1990 Debt Charges							:-tt
					Г	principal	interest
						1	2
Recovered from the consolidated revenue fund					-	\$	\$
- general tax rates *					50	752,469	575,096
- special are rates and special charges					51	-	-
- benefitting landowners					52	17,637	13,933
- user rates (consolidated entities)					53	21,000	20,028
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					- 1		
- hydro					55	225,200	131,402
- gas and telephone					57	-	-
-					56	-	-
. .					58	-	-
. .					59	-	-
				Total	78	1,016,306	740,459
8. Future principal and interest payments on EXISTING net debt							
		recoverable consolidated re			ible from e funds	recoveral unconsolida	
	_	principal	interest	principal	interest	principal	interest
	Г	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1991	60	854,922	479,575	176,850	117,753	219,135	113,725
1992	61	809,879	405,418	188,640	98,741	193,595	93,821
1993	62	820,000	324,334	212,220	78,462	193,334	74,515
1994	63	834,720	239,409	235,800	55,118	213,694	53,881
1995	64	908,212	160,956	259,380	29,180	196,816	31,062
1996-2000	65	875,747	185,762	-	-	173,997	25,555
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	<u> </u>		_	-	-	-	-
Downtown revitatization program	70	-				4 400 574	392,559
Total	70 71	5,103,480	1,795,454	1,072,890	379,254	1,190,571	
	<u> </u>			1,072,890	379,254	1,190,571	
Total	<u> </u>			1,072,890	379,254	1,190,571	·
Total ¹ Includes interest to earned on Ministry of the Environment debt retirement funds	<u> </u>			1,072,890	379,254	1,190,5/1	
Total ¹ Includes interest to earned on Ministry of the Environment debt retirement funds	<u> </u>			1,072,890	379,254	1,190,5/1	1
Total Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt	<u> </u>			1,072,890	379,254		1 \$
Total Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt	<u> </u>			1,072,890	379,254	72	1 \$ 27,730
Total Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt 1991 1992	<u> </u>			1,072,890	379,254	72 73	1 \$ 27,730 574,470
Total Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt 1991 1992 1993	<u> </u>			1,072,890	379,254	72 73 74	1 \$ 27,730 574,470 865,840
Total Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	<u> </u>			1,072,890	379,254	72 73 74 75	1 \$ 27,730 574,470 865,840 1,139,000
Total Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt 1991 1992 1993	<u> </u>			1,072,890		72 73 74 75 76	1 \$ 27,730 574,470 865,840 1,139,000 1,385,670
Total Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	<u> </u>			1,072,890	379,254	72 73 74 75	1 \$ 27,730 574,470 865,840 1,139,000
Total Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	<u> </u>			1,072,890		72 73 74 75 76	1 \$ 27,730 574,470 865,840 1,139,000 1,385,670
Total Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	<u> </u>			1,072,890		72 73 74 75 76	1 \$ 27,730 574,470 865,840 1,139,000 1,385,670

unicipality	
	Oakville T

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	18,093,683	418,581	18,512,264	T						
Special pupose requisitions		10,073,003	110,501	10,312,201							
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	278,586	-	278,586							
	8	3,247,371	-	3,247,371							
Payments in lieu of taxes	9	585,481	-	585,481							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 83,695	22,205,121	418,581	22,623,702	21,908,028	237,723	-	405,715	-	22,551,466	11,459
Special purpose requisitions Water	12	_		-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19 283,378	388,828	- 1	388,828	384,970	-	-	_	-	384,970	279,520
	20 -	-	-	-	-	-	-	-	-	-	-
_	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county		22,593,949	418,581	23,012,530	22,292,998	237,723	-	405,715	-	22,936,436	290,979

Municipality	
	Oakville T

For the year ended December 31, 1990.

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)												
	30	64,254	35,822,935	922,218	-	36,745,153	35,661,358	526,049	473,871	-	36,661,278 -	19,621
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	7,012,061	63,014	-	7,075,075	7,023,549	17,598	33,928	-	7,075,075	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	57,101	30,436,232	784,684	-	31,220,916	30,286,419	455,232	402,993	-	31,144,644 -	19,171
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	5,955,232	53,617	-	6,008,849	5,964,796	15,229	28,825	-	6,008,850	1
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
1	Total school boards 36	121,355	79,226,460	1,823,533	-	81,049,993	78,936,122	1,014,108	939,617	_	80,889,847 -	38,791

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Oakville T

Statemen at the beginning of the year 1	For the year ended December 31, 1990.		_	
Section 1	or the year ended becember 31, 1990.			
Secretary Secr				
Name	talance at the beginning of the year		. —	
Contributions from revenue find 2 2,041. 5.55.85. 5.55.85. 5.55.85. 5.55.85. 5.55.85. 5.55.85. 6.0 1.365. 5.55.85.85. 5.55.85. 5.55.85. 5.55.85. 5.55.85. 5.55.85. 5.55.85. 5.55.85. 5.55.85.85.85.85.85.85.85.85.85.85.85.85			' 	37,145,40
tot incise and subdivider contribations 69 1.885-1.			2	2,041,0
Recreational land (the Plannine Acts) 1577; Investment income - from own funds 3 1577; Investment income - from own funds 4 4,533,	Contributions from capital fund		3	5,558,0
Investment tocene - from own funds	Lot levies and subdivider contributions	6	o	1,865,1
- other - othe	Recreational land (the Planning Act)	6	1	1,597,1
5.6. 5.6			5	
Total revenue 1	- other			4,543,7
Total revenue 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
Trotal revenue 17				4,4
Transferred to capital fund Transferred to capital fund Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest				
Appenditures Transferred to capital fund 1 11,745,15,100 Transferred to revenue fund 15 1,510,100 Charges for long term liabilities - principal and interest 16 1 20 3 14,1 20 5,51 21 22 Total expenditure 22 13,276,1 stainace at the end of the year for: 23 11,195,2 24 22,288,1 Reserve Funds 23 11,195,2 39,494,1			-	
Transferred to creenue fund 15 1,7,5,5,1 Charges for long term tabilities - principal and interest 6 1,510,2 63 1,41,4 20 2,51,2 Total expenditure 21 Total expenditure 21 Total expenditure 21 Total expenditure 22 Total expenditure 23 Total expenditure 24 28,288,183,183,183,183,183,183,183,183,183,1		Total revenue 1	³ <u> </u>	15,615,
Transferred to revenue fund 15 1.500. Charges for long term Itabilities - principal and interest 63 3 14.4.				
Charges for long term liabilities - principal and interest 53 1.4.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1				
14, 15, 16,				1,510,4
20 5.1				14.9
Total expenditure 25			-	
Salance at the end of the year for: Reserves 23 11,195, Reserves 24 28,288, Reserve Funds 25 39,486, Reserve Funds 26 570, Standysed as follows: 26 570, Working funds 26 570, Contrisgencies 28 29 Ministry of the Environment funds for renewals, etc 29 sewer 29 Replacement of equipment 30 812, Sick leave 31 11,195, Insurance 32 207, Working funds 31 31 Insurance 31 31 Capital expenditure - general administration 31 31 Insurance 31 Insurance 31 31 Insurance 31 Insu				
Reserves 2 2 11,195, Reserve Funds 2 2 11,195, Reserve Funds 2 11,195, Reserve Funds 2 11,195, Reserve Funds 2 12, 28,288, Total 2 13,9484, Analysed as follows: Working funds 2 2 57,000, Analysed as follows: Working funds 3 2 2 6, 570, Analysed as follows: Working funds 3 0 812, Analysed as follows: Working funds 3 0 812, Analysed as follows: Working funds 3 0 812, Analysed 3 0 812, Analy				
Reserve Funds 23 11,195, Reserve Funds 24 28,288, Inalysed as follows: 25 39,484, Working funds 26 570,1 Contingencies 27 28 Ministry of the Environment funds for renewals, etc 28 27 - water 29 28 Replacement of equipment 30 812, Sick Leave 31 31 Insurance 32 207, Workers' compensation 33 3 Capital expenditure - general administration 34 1,633, - roads 33 3 - sanitary and storm sewers 36 42, - parks and recreation 64 246, - library 65 42, - cher cultural 66 273, - transit 39 3 - transit 39 4 - transit 39 4 - transit 40 4 - transit <td< td=""><td></td><td>· -</td><td>Ī</td><td>13,270,7</td></td<>		· -	Ī	13,270,7
Reserve Funds 24 28,288, 7 total 25 39,484, 26 39,484,	Balance at the end of the year for:			
Total 25 39,484	Reserves	2	3	11,195,3
Marking funds 26 570, Contingencies 27	Reserve Funds	2	4	28,288,
Working funds 26 570,1 Contingencies 27 Ministry of the Environment funds for renewals, etc 32 - sware 29 Replacement of equipment 30 812, Sick leave 31 1 Insurance 32 207, Workers' compensation 33 3 Capital expenditure - general administration 34 1,633, - renewal and submiture - general administration 36 35 - parks and recreation 64 246, - bursty 65 42, - bursty 65 42, - other cultural 66 273, - water 38		Total 2	5	39,484,3
Contingencies 27 Ministry of the Environment funds for renewals, etc 38 - swere 29 Replacement of equipment 30 812, Sick leave 31 1 Insurance 32 207, Workers' compensation 33 3 Capital expenditure - general administration 34 1,633, - roads 35 - - sanlary and storm sewers 36 36 - parks and recreation 64 246,1 - library 65 42,1 - other cultural 66 273,1 - water 38 38 - transit 39 4 - housing 40 4 - industrial development 41 4 - transit 39 4 - bousing 40 4 - industrial development 41 4 - other and unspecified 42 4 Lot levies and subdivider contributions 44 25,538, <td>Analysed as follows:</td> <td></td> <td></td> <td></td>	Analysed as follows:			
Contingencies 27 Ministry of the Environment funds for renewals, etc 32 - sewer 28 - water 29 Replacement of equipment 30 812, Sick leave 31 1 Insurance 32 207, Workers' compensation 33 1,633, Capital expenditure - general administration 34 1,633, - roads 35 - - sanitary and storm sewers 36 - - parks and recreation 64 246, - library 65 42, - other cultural 66 273, - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - total expenditive - substitution 44 25,538, Recreational land (the Planning Act) 46 2,716, Parking revenues 45 427, Debenture repayment 47 -	Working funds	2	6	570 8
Ministry of the Environment funds for renewals, etc.				370,0
- sewer 29 - water 30 812, Sick leave 31 31 Insurance 32 207, Workers compensation 34 1,633, Capital expenditure - general administration 34 1,633, - roads 35 - - sanitary and storm severs 36 42,46,6 - jubrary 65 42,7 - other cultural 66 273,4 - water 38 38 - transit 39 39 - housing 40 40 - housing 40 41 - other and unspecified 42 42 Lot levies and subdivider contributions 44 25,538,1 Recreational land (the Planning Act) 46 2,716,1 Parking revenues 45 427,1 Exchange rate stabilization 48 427,1 Library current purposes 50 427,1 Library current purposes 50 427,1 Vac		-	<u> </u>	
Replacement of equipment 30 812, Sick leave 31 Insurance 32 207, Workers' compensation 33 Capital expenditure - general administration 34 1,633, - roads 35 - sanitary and storm severs 36 - parks and recreation 64 246, - library 65 42, - other cultural 66 273, - water 38 - housing 40 - housing 40 - industrial development 41 - tother and unspecified 42 Lot levies and subdivider contributions 44 25,538, Recreational land (the Planning Act) 46 2,716, Parking revenues 45 427, Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 51 Libra		2	8	
Sick leave 31 Insurance 32 207, Workers' compensation 33 33 Capital expenditure - general administration 34 1,633,1 - roads 35 - - sanitary and storm sewers 36 - - parks and recreation 64 246,1 - library 65 42,1 - other cultural 66 273,1 - water 38 38 - transit 39 39 - housing 40 40 - industrial development 41 42 - tother and unspecified 42 42 Lot levies and subdivider contributions 44 25,538, Recreational land (the Planning Act) 46 2,716, Parking revenues 45 427,1 Debenture repayment 47 47 Exchange rate stabilization 48 48 Waterworks current purposes 50 50 Library current purposes 50 50 </td <td>- water</td> <td>2</td> <td>9</td> <td></td>	- water	2	9	
Insurance 32 207, Workers' compensation 33 33 33 33 34 3,633, Capital expenditure - general administration 34 1,633, Foads 35 36 36 36 36 36 36 36	Replacement of equipment	3	0	812,1
Workers' compensation 33 Capital expenditure - general administration 34 1,633,1 - roads 35 - - sanitary and storm sewers 36 - - parks and recreation 64 246,1 - library 65 42,1 - other cultural 66 273,1 - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 - Lot levies and subdivider contributions 44 25,538,1 Recreational land (the Planning Act) 46 2,716,1 Parking revenues 45 427,1 Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 50 - Library current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 139,139,139,139,139,139,139,139,139,139,	Sick leave	3	1	
Capital expenditure - general administration 34 1,633,1 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 246,1 - library 65 42,7 - other cultural 66 273,1 - water 38 38 - transit 39 39 - housing 40 40 - industrial development 41 41 - other and unspecified 42 42 Lot levies and subdivider contributions 44 25,538,1 Recreational land (the Planning Act) 46 2,716,1 Parking revenues 45 427,1 Debenture repayment 47 47 Exchange rate stabilization 48 44 Waterworks current purposes 50 50 Library current purposes 51 44 Vaaction Pay - Council 52 139,1 Wate Site 53 53 Police Commission 54 44 Municipal Election 55 2,000,0 Bus	Insurance	3	2	207,3
- roads 35 - sanitary and storm sewers 36 - parks and recreation 64 246, - library 65 42, - other cultural 66 273, - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 - Lot levies and subdivider contributions 44 25,538, Recreational land (the Planning Act) 45 427,16, Parking revenues 47 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Library current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 139, Waste Site 53 - Police Commission 54 - Municipal Election 55 2,000, Business Improvement Area 56	Workers' compensation	3	3	
- sanitary and storm sewers 36 - parks and recreation 64 246, - library 65 42, - other cultural 66 273, - water 38 38 - transit 39 40 - housing 40 41 - industrial development 41 42 - other and unspecified 42 42 Lot levies and subdivider contributions 44 25,538, Recreational land (the Planning Act) 46 2,716, Parking revenues 45 427, Debenture repayment 47 427, Exchange rate stabilization 48 427, Waterworks current purposes 49 427, Library current purposes 50 427, Library current purposes 51 427, Vacation Pay - Council 52 139, Waste Site 53 54 Police Commission 54 44 Municipal Election 55 2,000, Business Improvement Area 56 5,731,		3	4	1,633,
- parks and recreation 64 246,1 - library 65 42,1 - other cultural 66 273,1 - water 38 38 - transit 39 40 - housing 40 41 - industrial development 41 42 - tother and unspecified 42 42 Lot levies and subdivider contributions 44 25,538,7 Recreational land (the Planning Act) 46 2,716,7 Parking revenues 45 427,1 Debenture repayment 47 47 Exchange rate stabilization 48 48 Waterworks current purposes 50 51 Library current purposes 50 51 Vacation Pay - Council 52 139,7 Waste Site 53 53 Police Commission 54 44 Municipal Election 55 2,000,0 Business Improvement Area 56 5,731,1 57 57				
- library 65 42,1 - other cultural 66 273,1 - water 38 38 - transit 39 39 - housing 40 40 - industrial development 41 41 - other and unspecified 42 42 Lot levies and subdivider contributions 44 25,538,1 Recreational land (the Planning Act) 46 2,716, Parking revenues 45 427,1 Debenture repayment 47 42 Exchange rate stabilization 48 42 Waterworks current purposes 50 50 Library current purposes 50 50 Library current purposes 51 51 Vacation Pay - Council 52 139,1 Waste Site 53 50 Police Commission 54 54 Municipal Election 55 2,000,0 Business Improvement Area 56 5,731,1 57 57				
- other cultural				
- water 38 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 Lot levies and subdivider contributions 44 25,538, Recreational land (the Planning Act) 46 2,716, Parking revenues 45 427, Debenture repayment 47 427, Exchange rate stabilization 48 42 Waterworks current purposes 49 42 Library current purposes 50 51 Library current purposes 51 52 Vacation Pay - Council 52 139, Waste Site 53 53 Police Commission 54 54 Municipal Election 55 2,000, Business Improvement Area 56 5,731, 57				
- transit 39 - housing 40 - industrial development 41 - other and unspecified 42 Lot levies and subdivider contributions 44 25,538,1 Recreational land (the Planning Act) 46 2,716, Parking revenues 45 427,1 Debenture repayment 47 427,1 Exchange rate stabilization 48 427,1 Waterworks current purposes 49 42 Library current purposes 50 42 Library current purposes 51 42 Vacation Pay - Council 52 139, Waste Site 53 44 Police Commission 54 54 Municipal Election 55 2,000,0 Business Improvement Area 56 5,731, 57 57				
- housing 40 - industrial development 41 - other and unspecified 42 Lot levies and subdivider contributions 44 25,538,1 Recreational land (the Planning Act) 46 2,716,1 Parking revenues 45 427,4 Debenture repayment 47 48 Exchange rate stabilization 48 49 Waterworks current purposes 50 50 Library current purposes 50 51 Vacation Pay - Council 52 139,2 Waste Site 53 53 Police Commission 54 54 Municipal Election 55 2,000,0 Business Improvement Area 56 5,731,1 57 57			-	
- industrial development - other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Library current purposes Yacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area - industrial development 42 - 2,716, 44 2,716, 47 47 47 48 49 40 41 41 41 42 45 427, 46 2,716, 48 49 40 41 41 41 42 45 41 47 48 49 40 41 41 41 41 42 45 41 42 45 42 47 48 49 49 40 41 41 41 42 45 41 42 45 41 42 45 41 42 45 41 47 48 49 49 40 41 41 41 42 45 46 47 47 48 49 49 49 40 40 40 40 40 40 40				
- other and unspecified 42 Lot levies and subdivider contributions 44 25,538,4 Recreational land (the Planning Act) 46 2,716, Parking revenues 45 427,4 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 Vacation Pay - Council 52 139,7 Waste Site 51 Police Commission 54 Municipal Election 55 2,000,6 Business Improvement Area 56 5,731,				
Lot levies and subdivider contributions4425,538,7Recreational land (the Planning Act)462,716,7Parking revenues45427,4Debenture repayment47Exchange rate stabilization48Waterworks current purposes49Transit current purposes50Library current purposes51Vacation Pay - Council52139,Waste Site53Police Commission54Municipal Election552,000,6Business Improvement Area565,731,57				
Recreational land (the Planning Act) 46 2,716, Parking revenues 45 427, Debenture repayment 47 47 Exchange rate stabilization 48 49 Waterworks current purposes 50 50 Library current purposes 51 50 Vacation Pay - Council 52 139, Waste Site 53 53 Police Commission 54 54 Municipal Election 55 2,000, Business Improvement Area 56 5,731, 57 57				25 538
Parking revenues 45 427,1 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 Vacation Pay - Council 52 139, Waste Site 53 Police Commission 54 Municipal Election 55 2,000,6 Business Improvement Area 56 5,731,				
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 48 49 Table 49 Transit current purposes 50 Library current purposes 51 Vacation Pay - Council 52 139, 53 Police Commission 54 Municipal Election 55 2,000,0 Business Improvement Area 56 5,731,				
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 48 48 49 19 19 10 10 10 10 10 10 10 1				
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area **Total Current purposes 50 139,1 149 150 151 152 139,1 153 154 155 157 157				
Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 50 Library current purposes 51 139, 52 139, 53 139, 53 139, 53 139, 54 139, 1				
Library current purposes 51 Vacation Pay - Council 52 139,** Waste Site 53 Police Commission 54 Municipal Election 55 2,000,6** Business Improvement Area 56 5,731,** 57		5	٥	
Vacation Pay - Council 52 139,7 Waste Site 53		5	1	
Police Commission Municipal Election Business Improvement Area 54 2,000,0 55 2,700,0 56 5,731,0 57		5	2	139,
Municipal Election 55 2,000,0 Business Improvement Area 56 5,731,0 57	Waste Site	5	3	
Business Improvement Area 56 5,731,	Police Commission	5	4	
57	Municipal Election	5	5	2,000,0
	Business Improvement Area	5	6	5,731,1
Total 58 39,484,		5	7	
		Total 5	8	39,484,3

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Oakville T	

For the year ended December 31, 1990.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets			in chartered banks
Cash	1	32,323,879	-
Accounts receivable			
Canada	2	136,000	
Ontario	3	7,890,545	
Region or county	4	725,160	
Other municipalities	5	13,068	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	1,143,637	business taxes
Taxes receivable		, 1,11	
Current year's levies	9	7,443,721	884,831
Previous year's levies	10	1,264,351	196,916
Prior year's levies	11	411,597	221,322
Penalties and interest	12	738,838	119,702
Less allowance for uncollectables (negative)	13		- 115,000
Investments		,	·
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	867,354	portion of line 20
Capital outlay to be recovered in future years	19	7,366,941	registration
Other long term assets	20	666,872	16,488
Tota	ıl 21	60,803,949	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	Oakville T

For the year ended December 31, 1990.

			portion of loans not
LIABILITIES			from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	339,025	
Ontario	27	243,964	
Region or county	28	599,089	
Other municipalities	29	50	
School Boards	30		
Trade accounts payable	31	3,674,793	
Other	32	280,619	
Other current liabilities	32	5,314,326	
Other current habitities	33	5,314,326	
Net I are to a second the latter of			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	4,776,641	
- special area rates and special charges	35		
- benefitting landowners	36		
- user rates (consolidated entities)	37	188,196	
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39	1,190,571	
Less: Own holdings (negative)	40		
Reserves and reserve funds	41	39,484,349	
Accumulated net revenue (deficit)	41	39,404,349	
General revenue	42	500,000	
Special charges and special areas (specify)		300,000	
	43	_	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	136,403	
Cemetaries	50		
Recreation, community centres and arenas	51	_	
	52	- 21,541	
	53	3,533	
	54		
	54		
Pogian or county			
Region or county	56		
School boards	57	· · · · · · · · · · · · · · · · · · ·	
Unexpended capital financing / (unfinanced capital outlay)	58		
	Total 59	60,803,949	

Municipality

Oakville T

STATISTICAL DATA

For the year ended December 31, 1990.

1. Number of continuous full time employees as at December 31 Administration 49 177 Non-line Department Support Staff Fire 130 Police 73 Transit Public Works 87 Health Services 2 Homes for the Aged Other Social Services 10 106 Libraries 11 49 Planning 12 26 699 continuous full time employees December 31 other 2. Total expenditures during the year on: Wages and salaries 27.885.506 4.376.693 Employee benefits 15 4,427,194 312,247 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 129,715,140 4,617,469 Previous years' tax Penalties and interest 723,696 18 135,056,305 Subtotal 19 Discounts allowed 20 Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative) 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards 559,432 - recoverable from general municipal revenues 236,278 Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 29,000 - refunds 28 Other (specify) 80 135,881,015 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 24.075 Business taxes written off under subsection 495(1) of the Municipal Act 81 156,645 4. Tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of installments 31 2 Due date of first installment (YYYYMMDD) 32 19900226 Due date of last installment (YYYYMMDD) 33 19900425 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 19900626 Due date of last installment (YYYYMMDD) 36 19900925 Supplementary taxes levied with 1994 due date 37 445,174 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by the O.M.B. or Concil forecast not yet submitted to the O.M.B or Council submitted but not yet approved by O.M.B. or Council gross expenditures Estimated to take place in 1992 33,610,350 335,000 4,090,000 in 1993 59 30,850,000 2,850,000 in 1994 60 53,330,500 712,500 in 1995 24,326,100 in 1996 27,419,700 169,536,650 335,000 7,652,500

Municipality

Oakville T

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For the year ended December 31, 1990.

				balance of fund	loans outstanding
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	205,943	109,734
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1990 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41	-	-	-	-
-	42 43	-	-	-	-
-	64	-	-	-	-
		number of	1990 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	-	-	-	-
	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			other		
		own	municipalities,		
	Г	municipality	school boards 2	Province 3	Federal 4
		1 \$	\$	\$	\$
la contra di					
Own sinking funds	83	-	-	-	-
	83	-	-	-	1
9. Borrowing from own reserve funds	83	-	-	-	
	83	-	-	84	1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-	-		1 \$
9. Borrowing from own reserve funds	83	-	-		1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-		84 this municipality's	1 \$ 596,408
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$ 596,408 for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$ 596,408 for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage,	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity	contribution from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % other submitted	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	contribution from this municipality 2 5 submitted to 0.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4 total
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity	contribution from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % other submitted	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$ other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4 total
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$ 596,408 for computer use only 4
9. Borrowing from own reserve funds 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, 1989 Approved in 1990 Financed in 1990 Financed in 1990	53 54 55 56 57 67 68 69	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$ 596,408 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$ 596,408 for computer use only 4
9. Borrowing from own reserve funds 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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	53 54 55 56 57 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$ 596,408 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	1 \$ 596,408 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	1 \$ 596,408 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 5 3,078,900 2,468,900 - 1995
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$ 596,408 for computer use only 4