

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 24001

MUNICIPALITY OF: Oakville T

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

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	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	-	-		-
Subtotal	6	138,664,826	22,530,720	79,950,230	36,183,876
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	136,000	18,156	77,452	40,392
Ontario					
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	11	-	-		-
Ontario Enterprises					
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	17	-	-	-	-
Subtotal	18	2,926,685	405,715	939,617	1,581,353
ONTARIO UNCONDITIONAL GRANTS					
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	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	2,059,306	-	-	2,059,306
REVENUES FOR SPECIFIC FUNCTIONS					
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	32	8,820,627			8,820,627
Subtotal	33	13,592,346			13,592,346
OTHER REVENUES					
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	3,789,541			3,789,541
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,510,442			1,510,442
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	8,528,326	-	-	8,528,326
TOTAL REVENUE	51	165,771,489	22,936,435	80,889,847	61,945,207

For the year ended December 31, 1990.

Oakville T

I. Own purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

		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	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													
Total all school board taxation	0						55,085,498	16,085,692	6,955,506	324,438	958,096	541,000	79,950,230

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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	15,750	-	-	368,958
Protection to Persons and Property					
Fire	2	-	-	-	24,839
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	2,325	-	-	159,906
Emergency measures	6	-	-	-	-
Subtotal	7	2,325	-	-	184,745
Transportation services					
Roadways	8	1,800,685	-	-	657,708
Winter Control	9	618,255	-	-	-
Transit	10	1,709,254	-	-	2,614,315
Parking	11	-	-	-	673,746
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	557,692
Subtotal	15	4,128,194	-	-	4,503,461
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	-	-	-	-
--	22	-	-	-	-
Subtotal	23	200,267	-	3,858	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	315,074
--	29	-	-	-	-
Subtotal	30	-	-	-	315,074
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	-	-	2,667,666
Libraries	38	279,514	250	-	111,270
Other Cultural	39	68,806	1,892	-	349,859
Subtotal	40	392,003	2,142	-	3,128,795
Planning and Development					
Planning and Development	41	-	-	-	287,155
Commercial and Industrial	42	2,167	5,500	-	524
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	19,513	-	-	1,150
Tile Drainage and Shoreline Assistance	45	-	-	-	30,765
--	46	-	-	-	-
Subtotal	47	21,680	5,500	-	319,594
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	4,760,219	7,642	3,858	8,820,627

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

Municipality	
Oakville T	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	4,399,259	49,475	3,388,980	795,735	2,500	-	8,632,284
Protection to Persons and Property								
Fire	2	7,374,100	-	325,609	312,847	-	10,944	8,023,500
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	2,522,468	-	227,532	2,294	278,200	-	3,030,494
Emergency measures	6	-	22,320	6,639	-	32,500	-	61,459
Subtotal	7	9,896,568	22,320	559,780	315,141	310,700	10,944	11,115,453
Transportation services								
Roadways	8	5,070,974	230,613	3,149,207	2,476,061	-	541,326	10,385,529
Winter Control	9	401,483	-	646,293	-	54,366	194,063	1,296,205
Transit	10	4,234,129	41,028	1,563,687	153,457	-	14,830	5,977,471
Parking	11	340,220	351,108	472,635	150,000	-	85,757	1,399,720
Street Lighting	12	-	-	874,221	150,000	-	-	1,024,221
Air Transportation	13	-	-	-	-	-	-	-
--	14	149,321	-	181,405	192,000	-	3,829	526,555
Subtotal	15	10,196,127	622,749	6,887,448	3,121,518	54,366	272,507	20,609,701
Environmental services								
Sanitary Sewer System	16	-	-	-	10,021	-	-	10,021
Storm Sewer System	17	64,722	805	63,233	179,000	-	26,070	333,830
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	1,153,677	-	392,326	443,000	370,394	187,582	2,546,979
Garbage Disposal	20	-	-	5,469	-	-	-	5,469
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	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	175,566	-	43,007	20,000	74,588	71,588	384,749
--	29	-	-	-	-	-	-	-
Subtotal	30	175,566	-	43,007	20,000	74,588	71,588	384,749
Social and Family Services								
General Assistance	31	-	-	-	-	7,059	-	7,059
Assistance to Aged Persons	32	-	-	-	-	29,000	-	29,000
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	36,059	-	36,059
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
Subtotal	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
Commercial and Industrial	42	185,157	-	420,868	28,000	-	3,853	637,878
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	78,379	-	7,862	13,000	-	22,487	121,728
Tile Drainage and Shoreline Assistance	45	-	30,765	-	-	-	-	30,765
--	46	-	-	-	-	-	-	-
Subtotal	47	1,565,179	30,765	647,674	88,014	-	26,402	2,358,034
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	37,020,629	1,400,163	15,683,212	6,497,371	1,399,982	-	62,001,357

For the year ended December 31, 1990.

			1	\$
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	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		-	
Long Term Bank Loans	15		610,000	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		610,000	
Grants and Loan Forgiveness				
Ontario	20		7,741,102	
Canada	21		2,000,200	
Other Municipalities	22		384,033	
Subtotal	23		10,125,335	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		4,196	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		229,559	
--	30		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	41		5,558,073	
Total Applications	42		35,726,553	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	2,452,537	
Amount Reported in Line 43 Analysed as Follows:				
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		-	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

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	4,500	-	-	572,808
Protection to Persons and Property					
Fire	2	-	-	-	988,696
Police	3	-	-	-	-
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	9	-	-	-	-
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	-	-	-	-
Garbage Collection	19	-	-	-	241,891
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	60,000	-	-	386,387
Health Services					
Public Health Services	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	37	382,455	-	-	6,123,712
Libraries	38	20,140	-	-	1,335,080
Other Cultural	39	142,666	-	-	1,852,345
Subtotal	40	545,261	-	-	9,311,137
Planning and Development					
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

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Oakville T

		1	\$
General Government	1	236,407	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	97,432	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	97,432
Transportation services			
Roadways	8	930,000	
Winter Control	9	-	
Transit	10	188,196	
Parking	11	1,072,890	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	2,191,086
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	1,474	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	1,474
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	
Libraries	38	598,899	
Other Cultural	39	217,000	
	Subtotal	40	3,511,328
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	138,643	
--	46	-	
	Subtotal	47	138,643
Electricity	48	1,190,571	
Gas	49	-	
Telephone	50	-	
	Total	51	7,366,941

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Oakville T

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For the year ended December 31, 1990.

			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	13,966
: To Canada and agencies			2	125,887
: To other			3	1,449,306
	Subtotal		4	1,589,159
Plus: All debt assumed by the municipality from others			5	6,472,542
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	618,413
	Subtotal		9	618,413
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	76,347
- enterprises and other			13	-
	Subtotal		14	76,347
	Total		15	7,366,941
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	836,302
Installment (serial) debentures			17	5,888,333
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	642,306
--			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	1,695,000
- par value of this amount in U.S. dollars			26	1,966,032
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	10,769
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	71,957
				\$
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	114,161
- 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	114,161

Municipality

Oakville T

For the year ended December 31, 1990.

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6. Ministry of the Environment Provincial Projects				accumulated surplus (deficit)	total outstanding capital obligation	debt charges	
				1	2	3	
				\$	\$	\$	
Water projects - for this municipality only	46	-	-	-	-	-	
- share of integrated projects	47	-	-	-	-	-	
Sewer projects - for this municipality only	48	-	-	-	-	-	
- share of integrated projects	49	-	-	-	-	-	
7. 1990 Debt Charges							
					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							
- 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 from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		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	70	-	-	-	-	-	-
Total	71	5,103,480	1,795,454	1,072,890	379,254	1,190,571	392,559
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1991	72					27,730	
1992	73					574,470	
1993	74					865,840	
1994	75					1,139,000	
1995	76					1,385,670	
Total	77					3,992,710	
10. Other notes (attach supporting schedules as required)							

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Oakville T

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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		18,093,683	418,581	18,512,264							
Special pupose requisitions												
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	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
	19	283,378	388,828	-	388,828	384,970	-	-	-	-	384,970	279,520
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	367,073	22,593,949	418,581	23,012,530	22,292,998	237,723	-	405,715	-	22,936,436	290,979

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Oakville T

For the year ended December 31, 1990.

		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	-	-	-	-	-	-	-	-	-	-	-
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

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Oakville T

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15

		1	
		\$	
Balance at the beginning of the year	1	37,145,400	
Revenues			
Contributions from revenue fund	2	2,041,036	
Contributions from capital fund	3	5,558,073	
Lot levies and subdivider contributions	60	1,865,198	
Recreational land (the Planning Act)	61	1,597,148	
Investment income - from own funds	5	-	
- other	6	4,543,773	
--	9	6,049	
--	10	4,450	
--	11	-	
--	12	-	
Total revenue	13	15,615,727	
Expenditures			
Transferred to capital fund	14	11,745,845	
Transferred to revenue fund	15	1,510,442	
Charges for long term liabilities - principal and interest	16	-	
--	63	14,817	
--	20	5,674	
--	21	-	
Total expenditure	22	13,276,778	
Balance at the end of the year for:			
Reserves	23	11,195,388	
Reserve Funds	24	28,288,961	
	Total 25	39,484,349	
Analysed as follows:			
Working funds	26	570,880	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	812,134	
Sick leave	31	-	
Insurance	32	207,354	
Workers' compensation	33	-	
Capital expenditure - general administration	34	1,633,584	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	246,899	
- library	65	42,598	
- other cultural	66	273,835	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Lot levies and subdivider contributions	44	25,538,541	
Recreational land (the Planning Act)	46	2,716,117	
Parking revenues	45	- 427,811	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	139,114	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	2,000,000	
Business Improvement Area	56	5,731,104	
--	57		
Total	58	39,484,349	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Oakville T

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For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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			
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	- 188,014	- 115,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	867,354	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	7,366,941	
Other long term assets	20	666,872	16,488
	21	60,803,949	
	Total		

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Oakville T

For the year ended December 31, 1990.

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	339,025		
Ontario	27	243,964		
Region or county	28	599,089		
Other municipalities	29	50		
School Boards	30	186,570		
Trade accounts payable	31	3,674,793		
Other	32	280,619		
Other current liabilities	33	5,314,326		
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	138,643		
- user rates (consolidated entities)	37	188,196		
Recoverable from Reserve Funds	38	1,072,890		
Recoverable from unconsolidated entities	39	1,190,571		
Less: Own holdings (negative)	40	- 8,897		
Reserves and reserve funds	41	39,484,349		
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	136,403		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	- 21,541		
--	53	3,533		
--	54	-		
--	55	-		
Region or county	56	290,979		
School boards	57	- 38,791		
Unexpended capital financing / (unfinanced capital outlay)	58	2,452,537		
Total	59	60,803,949		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		49
Non-line Department Support Staff	2		177
Fire	3		130
Police	4		-
Transit	5		73
Public Works	6		87
Health Services	7		2
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		106
Libraries	11		49
Planning	12		26
	13		699
Total			
		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	27,885,506	4,376,693
Employee benefits	15	4,427,194	312,247
		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16		129,715,140
Previous years' tax	17		4,617,469
Penalties and interest	18		723,696
	19		135,056,305
	20		-
Discounts allowed			
Tax adjustments under section 362 and 363 of the Municipal Act			
- amounts added to the roll (negative)	22		-
- amounts written off	23		-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act			
- recoverable from upper tier and school boards			
	24		559,432
- recoverable from general municipal revenues	25		236,278
Transfers to tax sale and tax registration accounts	26		-
The Municipal Elderly Residents' Assistance Act - reductions	27		29,000
- refunds	28		-
Other (specify)	80		-
	29		135,881,015
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
		1	
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		2
Due date of first installment (YYYYMMDD)	35		19900626
Due date of last installment (YYYYMMDD)	36		19900925
			\$
Supplementary taxes levied with1994 due date	37		445,174
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements	
		gross expenditures	approved by the O.M.B. or Concil
			submitted but not yet approved by O.M.B. or Council
			forecast not yet submitted to the O.M.B or Council
		1	2
		\$	\$
Estimated to take place			
in 1992	58	33,610,350	335,000
in 1993	59	30,850,000	-
in 1994	60	53,330,500	-
in 1995	61	24,326,100	-
in 1996	62	27,419,700	-
	63	169,536,650	335,000
			-
Total			7,652,500

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
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	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	-	-		
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1990 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	596,408			
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, 1989					67	-	3,078,900	-	
Approved in 1990					68	-	-	-	
Financed in 1990					69	-	610,000	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1990					71	-	2,468,900	-	
Applications submitted but not approved as at Decemeber 31, 1990					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1991	1992	1993	1994	1995
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					69,300,000	72,800,000	76,500,000	80,300,000	84,300,000