

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 24001

MUNICIPALITY OF: Oakville T

ANALYSIS OF REVENUE FUND REVENUES

Municipality

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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	151,899,955	25,772,765	86,990,546	39,136,644
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	151,899,955	25,772,765	86,990,546	39,136,644
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	103,435	14,274	59,475	29,686
Ontario					
The Municipal Tax Assistance Act	9	305,304	99,192		206,112
The Municipal Act, section 157	10	347,250	112,822		234,428
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	747,965	103,176	430,396	214,393
Ontario Hydro	13	812,696	112,105	467,645	232,946
Liquor Control Board of Ontario	14	8,323	2,705	-	5,618
Other	15	50,743	7,003	29,177	14,563
Municipal enterprises	16	796,753	-	-	796,753
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	3,172,469	451,277	986,693	1,734,499
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	2,162,271	-	-	2,162,271
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	4,807,525			4,807,525
Canada specific grants	30	8,513			8,513
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	9,447,802			9,447,802
Subtotal	33	14,263,840			14,263,840
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	2,583,843	-	-	2,583,843
Fines	37	545,897			545,897
Penalties and interest on taxes	38	1,737,780			1,737,780
Investment income - from own funds	39	-			-
- other	40	2,242,755			2,242,755
Sales of publications, equipment, etc	42	1,505			1,505
Contributions from capital fund	43	20,000			20,000
Contributions from reserves and reserve funds	44	2,784,471			2,784,471
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-	-		
Sale of Land	49	-			-
Subtotal	50	9,916,251	-	-	9,916,251
TOTAL REVENUE	51	181,414,786	26,224,042	87,977,239	67,213,505

For the year ended December 31, 1991.

Oakville T

2LT - OP

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[illegible]

For the year ended December 31, 1991.

Municipality

Oakville T

2LT - OP

4

[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, 1991.

		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	70,871,113	6,083,455	2,659,325	80.238000	94.398000	5,686,555	574,266	251,035	64,872	23,457	17,782	6,617,967
Separate consolidated													
Total all school board taxation	0						59,715,692	17,567,475	7,553,419	- 320,371	1,539,095	935,236	86,990,546

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	47,455	-	-	349,419
Protection to Persons and Property					
Fire	2	-	-	-	89,304
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	600	-	-	217,457
Emergency measures	6	-	-	-	-
Subtotal	7	600	-	-	306,761
Transportation services					
Roadways	8	1,732,590	-	-	212,340
Winter Control	9	644,460	-	-	-
Transit	10	1,566,140	-	-	2,744,053
Parking	11	-	-	-	896,575
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	572,731
Subtotal	15	3,943,190	-	-	4,425,699
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	86,250	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	138,781	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	225,031	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	327,947
--	29	-	-	-	-
Subtotal	30	-	-	-	327,947
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	66,000	-	-	3,228,612
Libraries	38	394,254	1,088	-	163,848
Other Cultural	39	110,995	2,425	-	429,944
Subtotal	40	571,249	3,513	-	3,822,404
Planning and Development					
Planning and Development	41	-	-	-	181,834
Commercial and Industrial	42	-	5,000	-	73
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	20,000	-	-	2,900
Tile Drainage and Shoreline Assistance	45	-	-	-	30,765
--	46	-	-	-	-
Subtotal	47	20,000	5,000	-	215,572
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	4,807,525	8,513	-	9,447,802

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

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	5,025,637	67,132	3,835,000	4,277,450	224,500	- 544,691	12,885,028
Protection to Persons and Property								
Fire	2	8,228,436	17,169	325,090	211,932	-	28,701	8,811,328
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	2,560,399	-	150,783	2,400	299,300	94,445	3,107,327
Emergency measures	6	-	23,030	1,522	4,188	32,500	1,700	62,940
Subtotal	7	10,788,835	40,199	477,395	218,520	331,800	124,846	11,981,595
Transportation services								
Roadways	8	5,388,699	228,957	2,793,826	2,187,460	-	- 324,337	10,274,605
Winter Control	9	380,471	-	814,631	-	-	190,940	1,386,042
Transit	10	4,356,207	39,927	1,497,580	46,054	-	10,331	5,929,437
Parking	11	390,329	294,603	475,739	72,681	-	87,671	1,321,023
Street Lighting	12	-	-	764,821	125,000	-	-	889,821
Air Transportation	13	-	-	-	-	-	-	-
--	14	156,026	-	179,280	213,188	-	12,237	560,731
Subtotal	15	10,671,732	563,487	6,525,877	2,644,383	-	- 43,820	20,361,659
Environmental services								
Sanitary Sewer System	16	-	-	-	10,021	-	-	10,021
Storm Sewer System	17	97,625	800	48,969	52,600	-	41,136	241,130
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	1,194,167	-	314,420	217,100	412,833	151,118	2,289,638
Garbage Disposal	20	-	-	31,365	-	-	-	31,365
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	1,291,792	800	394,754	279,721	412,833	192,254	2,572,154
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	149,014	-	28,276	58,405	87,562	48,390	371,647
--	29	-	-	-	-	-	-	-
Subtotal	30	149,014	-	28,276	58,405	87,562	48,390	371,647
Social and Family Services								
General Assistance	31	-	-	-	-	41,984	-	41,984
Assistance to Aged Persons	32	-	-	-	-	26,554	-	26,554
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	68,538	-	68,538
Recreation and Cultural Services								
Parks and Recreation	37	6,662,592	601,592	1,688,504	701,337	248,821	160,080	10,062,926
Libraries	38	3,102,229	27,354	1,397,252	489,588	-	- 12,600	5,003,823
Other Cultural	39	796,813	44,886	430,946	137,156	109,430	21,100	1,540,331
Subtotal	40	10,561,634	673,832	3,516,702	1,328,081	358,251	168,580	16,607,080
Planning and Development								
Planning and Development	41	1,354,621	-	146,005	45,700	-	26,452	1,572,778
Commercial and Industrial	42	228,914	-	409,148	-	-	-	638,062
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	102,559	-	15,481	7,000	-	27,989	153,029
Tile Drainage and Shoreline Assistance	45	-	30,765	-	-	-	-	30,765
--	46	-	-	-	-	-	-	-
Subtotal	47	1,686,094	30,765	570,634	52,700	-	54,441	2,394,634
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	40,174,738	1,376,215	15,348,638	8,859,260	1,483,484	-	67,242,335

For the year ended December 31, 1991.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	2,452,539	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		3,594,068	
Reserves and Reserve Funds	3		16,346,106	
Subtotal	4		19,940,174	
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		5,335,000	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		5,335,000	
Grants and Loan Forgiveness				
Ontario	20		5,342,593	
Canada	21		468,009	
Other Municipalities	22		-	
Subtotal	23		5,810,602	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		-	
--	30		227,815	
--	31		1,168,563	
Subtotal	32		1,396,378	
Total Sources of Financing	33		32,482,154	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		21,079,780	
Subtotal	36		21,079,780	
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		649,221	
Total Applications	42		21,729,001	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	13,205,692	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	15,191,108	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		129,150	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		171,112	
- -	48		1,685,154	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	13,205,692	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

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	-	-	-	395,436
Protection to Persons and Property					
Fire	2	-	-	-	415,760
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	2,400
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	418,160
Transportation services					
Roadways	8	4,860,605	468,009	-	10,716,272
Winter Control	9	-	-	-	-
Transit	10	180,690	-	-	390,063
Parking	11	-	-	-	50,989
Street Lighting	12	-	-	-	38,379
Air Transportation	13	-	-	-	-
--	14	-	-	-	50,077
Subtotal	15	5,041,295	468,009	-	11,245,780
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	6,559	-	-	28,581
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	6,559	-	-	28,581
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	79,114
--	29	-	-	-	-
Subtotal	30	-	-	-	79,114
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	50,000	-	-	8,381,414
Libraries	38	-	-	-	220,630
Other Cultural	39	203,000	-	-	179,379
Subtotal	40	253,000	-	-	8,781,423
Planning and Development					
Planning and Development	41	34,739	-	-	-
Commercial and Industrial	42	-	-	-	131,286
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	7,000	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	41,739	-	-	131,286
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	5,342,593	468,009	-	21,079,780

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Oakville T

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		1	\$
General Government	1	193,595	
Protection to Persons and Property			
Fire	2	335,000	
Police	3	-	
Conservation Authority	4	80,885	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	415,885
Transportation services			
Roadways	8	4,264,000	
Winter Control	9	-	
Transit	10	164,909	
Parking	11	896,040	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	5,324,949
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	765	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	765
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	3,824,800	
Libraries	38	435,028	
Other Cultural	39	193,000	
	Subtotal	40	4,452,828
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	120,034	
--	46	-	
	Subtotal	47	120,034
Electricity	48	970,376	
Gas	49	-	
Telephone	50	-	
	Total	51	11,478,432

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Oakville T

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For the year ended December 31, 1991.

		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	2,052
: To Canada and agencies		2	-
: To other		3	903,623
Subtotal		4	905,675
Plus: All debt assumed by the municipality from others		5	10,921,344
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	264,235
Subtotal		9	264,235
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	84,352
- enterprises and other		13	-
Subtotal		14	84,352
Total		15	11,478,432
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	1,083,522
Installment (serial) debentures		17	9,922,287
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
--		23	472,623
--		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	1,443,000
- par value of this amount in U.S. dollars		26	1,667,388
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	18,774
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	77,714
			\$
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	110,783
- 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	110,783

1991 FINANCIAL INFORMATION RETURN

Municipality

Oakville T

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1991.

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. 1991 Debt Charges					
			principal		interest
				1	2
				\$	\$
Recovered from the consolidated revenue fund			50	783,377	519,713
- general tax rates *			51	-	-
- special are rates and special charges			52	19,318	13,879
- benefitting landowners			53	22,000	17,928
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	211,300	109,215
Recovered from unconsolidated entities			57	-	-
- hydro			56	-	-
- gas and telephone			58	-	-
--			59	-	-
--			78	1,035,995	660,735
Total					
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1992	60	1,187,269	901,663	188,640	98,741
1993	61	1,194,253	792,412	212,220	78,463
1994	62	1,241,975	675,824	235,800	55,118
1995	63	1,353,623	561,970	259,380	29,180
1996	64	939,465	448,651	-	-
1997-2001	65	3,695,431	1,122,170	-	-
2002 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	9,612,016	4,502,690	896,040	261,502
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1992	72			82,870	
1993	73			243,120	
1994	74			391,367	
1995	75			587,300	
1996	76			883,470	
Total	77			2,188,127	
10. Other notes (attach supporting schedules as required)					

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Oakville T

For the year ended December 31, 1991.

		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		20,529,263	512,793	21,042,056							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		246,894	-	246,894							
--	8		3,981,649	-	3,981,649							
Payments in lieu of taxes	9		593,448	-	593,448							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	11,457	25,351,254	512,793	25,864,047	25,153,184	260,204	-	451,277	-	25,864,665	12,075
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	279,520	376,719	-	376,719	359,377	-	-	-	-	359,377	262,178
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	290,977	25,727,973	512,793	26,240,766	25,512,561	260,204	-	451,277	-	26,224,042	274,253

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Oakville T

For the year ended December 31, 1991.

		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	- 19,620	38,780,639	1,041,267	-	39,821,906	38,699,970	555,623	497,189	-	39,752,782	- 88,744
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	7,783,979	125,524	-	7,909,503	7,830,791	41,084	37,627	-	7,909,502	- 1
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 19,172	32,806,152	881,058	-	33,687,210	32,707,095	500,844	420,052	-	33,627,991	- 78,391
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	6,580,854	106,112	-	6,686,966	6,617,967	37,172	31,825	-	6,686,964	- 2
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 38,792	85,951,624	2,153,961	-	88,105,585	85,855,823	1,134,723	986,693	-	87,977,239	- 167,138

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Oakville T

10
15

		1	
		\$	
Balance at the beginning of the year	1	39,484,349	
Revenues			
Contributions from revenue fund	2	5,265,192	
Contributions from capital fund	3	629,221	
Lot levies and subdivider contributions	60	3,180,292	
Recreational land (the Planning Act)	61	350,059	
Investment income - from own funds	5	5,926	
- other	6	2,970,999	
--	9	27,911	
--	10	26,400	
--	11	30,800	
--	12	-	
	Total revenue 13	12,486,800	
Expenditures			
Transferred to capital fund	14	16,346,106	
Transferred to revenue fund	15	2,784,471	
Charges for long term liabilities - principal and interest	16	-	
--	63	8,804	
--	20	11,478	
--	21	-	
	Total expenditure 22	19,150,859	
Balance at the end of the year for:			
Reserves	23	8,188,966	
Reserve Funds	24	24,631,324	
	Total 25	32,820,290	
Analysed as follows:			
Working funds	26	481,153	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	1,043,345	
Sick leave	31	-	
Insurance	32	256,135	
Workers' compensation	33	-	
Capital expenditure - general administration	34	1,036,228	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	81,144	
- library	65	136,721	
- other cultural	66	68,729	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	527,341	
Lot levies and subdivider contributions	44	23,287,844	
Recreational land (the Planning Act)	46	384,644	
Parking revenues	45	- 62,428	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	119,725	
Waste Site	53	640,438	
Police Commission	54	105,257	
Municipal Election	55	2,000,000	
Business Improvement Area	56	155,845	
--	57		
	Total 58	32,820,290	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Oakville T

11
16

For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	38,132,210	-
Accounts receivable			
Canada	2	239,310	
Ontario	3	5,833,547	
Region or county	4	309,246	
Other municipalities	5	3,231	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	890,981	business taxes
Taxes receivable			
Current year's levies	9	7,776,985	615,794
Previous year's levies	10	2,322,637	299,219
Prior year's levies	11	393,903	129,745
Penalties and interest	12	1,031,966	112,196
Less allowance for uncollectables (negative)	13	- 400,014	- 400,014
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	829,298	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	11,478,432	
Other long term assets	20	500,649	-
Total	21	69,342,381	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Oakville T

11
16

For the year ended December 31, 1991.

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	11		
Ontario	27	55,709		
Region or county	28	294,839		
Other municipalities	29	90,956		
School Boards	30	-		
Trade accounts payable	31	5,631,211		
Other	32	144,424		
Other current liabilities	33	4,924,138		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	9,327,073		
- special area rates and special charges	35	-		
- benefitting landowners	36	120,034		
- user rates (consolidated entities)	37	164,909		
Recoverable from Reserve Funds	38	896,040		
Recoverable from unconsolidated entities	39	970,376		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	32,820,290		
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	117,707		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	- 19,669		
--	53	- 8,474		
--	54	-		
--	55	-		
Region or county	56	274,253		
School boards	57	- 167,138		
Unexpended capital financing / (unfinanced capital outlay)	58	13,205,692		
Total	59	69,342,381		

1												
1. Number of continuous full time employees as at December 31												
Administration										1		49
Non-line Department Support Staff										2		177
Fire										3		131
Police										4		-
Transit										5		68
Public Works										6		93
Health Services										7		3
Homes for the Aged										8		-
Other Social Services										9		-
Parks and Recreation										10		116
Libraries										11		50
Planning										12		23
										13		710
Total												
continuous full time employees December 31												
other												
1 2												
\$ \$												
2. Total expenditures during the year on:												
Wages and salaries										14	30,499,132	3,933,353
Employee benefits										15	5,711,537	331,508
3. Reductions of tax roll during the year (lower tier municipalities only)												
1 \$												
Cash collections:	Current year's tax									16	139,586,876	
	Previous years' tax									17	6,269,071	
	Penalties and interest									18	1,281,989	
										19	147,137,936	
Subtotal												
Discounts allowed										20	-	
Tax adjustments under section 362 and 363 of the Municipal Act												
- amounts added to the roll (negative)										22	-	
- amounts written off										23	-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act												
- recoverable from upper tier and school boards												
										24	1,164,560	
- recoverable from general municipal revenues										25	473,061	
Transfers to tax sale and tax registration accounts										26	-	
The Municipal Elderly Residents' Assistance Act - reductions										27	26,554	
- refunds										28	-	
Other (specify)										80	-	
										29	148,802,111	
Total reductions												
Amounts added to the tax roll for collection purposes only										30	26,100	
Business taxes written off under subsection 495(1) of the Municipal Act										81	278,931	
4. Tax due dates for 1991 (lower tier municipalities only)												
1												
Interim billings:	Number of installments									31	2	
	Due date of first installment (YYYYMMDD)									32	19910225	
	Due date of last installment (YYYYMMDD)									33	19910425	
Final billings:	Number of installments									34	2	
	Due date of first installment (YYYYMMDD)									35	19910625	
	Due date of last installment (YYYYMMDD)									36	19910925	
											\$	
Supplementary taxes levied with 1994 due date										37	626,133	
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 3 4												
\$ \$ \$ \$												
Estimated to take place												
in 1992										58	33,972,450	1,680,700 - 615,300
in 1993										59	25,534,100	514,100 - 1,437,300
in 1994										60	29,182,300	- - 1,818,400
in 1995										61	38,471,800	- - 3,013,500
in 1996										62	33,056,800	- - 4,271,000
										63	160,217,450	2,194,800 - 11,155,500
Total												

