MUNICIPAL CODE: 24001

MUNICIPALITY OF: Oakville T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Oakville T

1 3

For the year ended December 31, 1991.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION		_				
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	151,899,955	25,772,765	86,990,546	39,136,64
Direct water billings on ratepayers			131,077,733	25,772,705	00,770,540	57,150,04
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	39,136,64
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	103,435	14,274	59,475	29,68
Ontario The Municipal Tax Assistance Act			205 204	00, 102		20(11
The Municipal Act, section 157		9 10	305,304 347,250	99,192	-	206,11
Other		11	547,250	112,622	-	234,42
Ontario Enterprises						
Ontario Housing Corporation		12	747,965	103,176	430,396	214,39
Ontario Hydro		13	812,696	112,105	467,645	232,94
Liquor Control Board of Ontario		14	8,323	2,705	-	5,61
Other		15	50,743	7,003	29,177	14,56
Municipal enterprises		16	796,753	-	-	796,75
Other municipalities and enterprises		17		-	-	-
	Subtotal	18	3,172,469	451,277	986,693	1,734,49
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	· .	-	· .	·
Resource Equalization General Support		23 24				
Northern Special Support		25				
Apportionment Guarantee		26	-	- [-	
Revenue Guarantee		27				
	Subtotal	28	2,162,271	-	-	2,162,27
REVENUES FOR SPECIFIC FUNCTIONS				•		
Ontario specific grants		29	4,807,525			4,807,52
Canada specific grants		30	8,513			8,51
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	9,447,802			9,447,802
	Subtotal	33	14,263,840			14,263,84
OTHER REVENUES						
Trailer revenue and licences		34	· ·			-
Licences and permits		35	2,583,843	-		2,583,84
Fines		37	545,897		-	545,89
Penalties and interest on taxes		38	1,737,780		-	1,737,78
Investment income - from own funds		39 40	-		-	-
- other Sales of publications, equipment, etc		40	2,242,755		-	2,242,75
Contributions from capital fund		42	20,000		-	20,00
Contributions from reserves and reserve fun	ds	43	2,784,471			2,784,47
Contributions from non-consolidated entitie		45				2,704,47
		46				-
		47				-
		48				-
Sale of Land		49	· •			-
	Subtotal	50	9,916,251	-	-	9,916,25 ⁻
TO.	TAL REVENUE	51	181,414,786	26,224,042	87,977,239	67,213,50

							Municipality						
ANALYSIS OF TAXATION									Oakv	/ille T			2LT - OP 4
For the year ended December 31, 1991.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7 \$	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	Ş	\$	\$	\$	\$	\$
I. Own purposes		340,879,962	79,733,484	36,650,000	77.68800	91.39600	26,482,282	7,287,322	3,349,663	- 159,609	766,640	465,978	38,192,276
General	0	340,879,962	79,733,404	30,000,000	77.0000	91.39600	20,402,202	7,207,322	3,349,003	- 159,009	700,040	400,978	38, 192, 270

Municipality

Oakville T

2LT - OP

ANALYSIS OF TAXATION	

For the year ended December 31, 1991.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11	12
	MAID	\$	Ş	Ş	Ş	Ş	\$	Ş	Ş	Ş	\$	\$	Ş
II. Upper tier purposes													
General	0	340,879,962	79,733,484	36,650,000	51.57000	60.67200	17,579,179	4,837,589	2,223,628	- 75,550	366,053	222,290	25,153,189

Municipality

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TOTAL

total columns 6 to 11 12

\$

38,699,970

7,830,791

32,707,095

485,519

21,018

410,917

ANALYSIS OF TAXATION For the year ended December 31, 1991.									Oakv	ille T		
Foi the year ended beceniber 51, 1991.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES
		residential and farm 1	commercial and industrial 2	business 3	residential and farm 4	commercial, industrial and business 5	residential and farm 6	commercial and industrial 7	business 8	residential and farm 9	commercial and industrial 10	business 11
III. School board purposes	MAID	\$	2 \$	\$	\$	Ş	\$	\$	\$	\$	\$	\$
Elementary public	0	270,008,849	73,650,029	33,990,675	94.943000	111.698000	25,635,451	8,226,562	3,796,690	- 250,183	805,931	485,519
General	0	270,008,849	73,650,029	33,990,075	94.943000	111.698000	23,635,451	6,220,302	3,790,090	- 250,183	803,931	465,51
Elementary separate												
General	0	70,871,113	6,083,455	2,659,325	94.943000	111.698000	6,728,716	679,509	297,042	76,759	27,747	21,018
Secondary public												
General	0	270,008,849	73,650,029	33,990,675	80.238000	94.398000	21,664,970	6,952,415	3,208,652	- 211,819	681,960	410,912
	+											

Public consolidated

							Municipality						
ANALYSIS OF TAXATION									Oakv	rille T			2LT - OP 4
For the year ended December 31, 1991.	-	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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								II					
Total all school board taxation	0		I I				59,715,692	17,567,475	7,553,419	- 320,371	1,539,095	935,236	86,990,546

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

5

2UT

						SUPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		2 3												
		4												
		6												
		8												
		10												
		11 12												
		13 14												
		15 16												
		17 18												
		19 20												
		21												
		23												
		25												
		27												
		28 29												
		30 31												
		32 33												
		34 35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

2UT 5

						UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
		_	lev	ies for special pu	rposes (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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	57												
	3	8												
	3	9												
	4	10												
	4	1												
	4	2												
		13												
	4	4												
	4	15												
		16												ļ
	Total 4	7												<u> </u>

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

Oakville T

			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
Fransportation 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	-	-	-	572,73 ⁻
	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	-	-	-	327,94
		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			((000			2 220 (4)
		37	66,000	-	-	3,228,612
Libraries		38	394,254	1,088	-	163,84
Other Cultural	Cubtotal	39	110,995	2,425	-	429,94
Planning and Development	Subtotal	40	571,249	3,513	-	3,822,404
Planning and Development		41	-	-	-	181,834
Commercial and Industrial		42	-	5,000		7.
Residential Development		43	-	-		-
Agriculture and Reforestation		44	20,000			2,90
Tile Drainage and Shoreline Assistance		45	-	-		30,76
		46		-		-
	Subtotal	40	20,000	5,000		215,572
lectricity	Jubiolai	47	-	- 5,000	-	215,57.
Gas		40	-	-	-	-
Gas Felephone		49 50	-	-	-	-
cceptone	T 24-1	50		8,513		
	Total	J	4,807,525	0,013	-	9,447,802

Oakville T

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

		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	- 23,030	150,783	2,400 4,188	299,300 32,500	94,445 1,700	3,107,327
Emergency measures	Subtotal	6 - 7 10,788,835	40,199	1,522 477,395	218,520	32,500	1,700	62,940 11,981,595
	Jubiolai	10,700,035	-10,177	477,373	210,520	551,000	124,040	11,701,575
Transportation services								
Roadways Winter Control		8 5,388,699	228,957	2,793,826	2,187,460		324,337	10,274,605
		9 380,471 10 4,356,207	- 39,927	814,631	-	-	190,940	1,386,042
Transit			· · · · · · · · · · · · · · · · · · ·	1,497,580 475,739	46,054 72,681		10,331	1,321,023
Parking Street Lighting		11 390,329 12 -	294,603	764,821	125,000	-	87,671	889,821
Air Transportation		12 -	-		-	-	-	
		14 156,026	-	179,280	213,188	-	12,237	560,731
	Subtotal		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		97,625	800	48,969	52,600	-	41,136	241,130
Waterworks System			-	-	-	-	-	-
Garbage Collection		19 1,194,167	-	314,420	217,100	412,833	151,118	2,289,638
Garbage Disposal			-	31,365	-	-	-	31,365
Pollution Control		21 - 22 -	-	-	-	-	-	-
	Subtotal		- 800	394,754	279,721	412,833	192,254	2,572,154
Health Services	Jubiolai	1,271,772	000	574,754	277,721	412,055	172,254	2,572,154
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 4 440 E00	404 502	1 200 504	704 227	240 024	140.000	10.043.034
Libraries		37 6,662,592 38 3,102,229	601,592 27,354	1,688,504 1,397,252	701,337 489,588	248,821	160,080 12,600	10,062,926 5,003,823
Other Cultural		39 796,813	44,886	430,946	137,156	109,430	21,100	1,540,331
	Subtotal	· · · · ·	673,832	3,516,702	1,328,081	358,251	168,580	16,607,080
Planning and Development		,		-,,-,-	.,,		,	, 507 , 600
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		30,765	570,634	52,700	-	54,441	2,394,634
Electricity		48 -	-	-	-	-	-	-
Gas Telephone		49 - 50 -	-	-	-	-	-	-
receptote	Total		1,376,215	15,348,638	8,859,260	1,483,484	-	67,242,335
	rotal	40,1/4,/38	1,3/0,213	13,340,030	0,009,200	1,403,404	-	07,242,335

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

Oakville T

			1
		-	\$
Infinanced capital outlay (Unexpended capital financing) at the beginning of the year		1 -	2,452,53
ource of Financing		-	2, 102,00
Contributions from Own Funds			
Revenue Fund Reserves and Reserve Funds		2	3,594,06
Reserves and Reserve Fullus	Subtotal	4	19,940,17
ong Term Liabilities Incurred		Γ	
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 Propery Assistance Programs Serial Debentures		12 13	- E 22E 00
Sinking Fund Debentures		14	5,335,00
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	5,335,00
Grants and Loan Forgiveness Ontario		20	F 242 F0
Canada		20 21	5,342,59 468,00
Other Municipalities		22	
	Subtotal	23	5,810,60
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	227,81
		31	1,168,56
	Subtotal	32	1,396,37
	Total Sources of Financing	33	32,482,15
Applications Dwn Expenditures			
Short Term Interest Costs		34	-
Other		35	21,079,78
	Subtotal	36	21,079,78
Fransfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38 39	-
Individuals	Subtotal	40	
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	649,22
,	Total Applications	42	21,729,00
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	43 -	13,205,69
mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	15,191,10
To be Recovered From:			, , , , ,
- Taxation or User Charges Within Term of Council		45	129,15
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	171,11
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49 -	1,685,15
		-''	13,203,05

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1991.

Oakville T

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			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	4,860,605	408,009	-	10,710,272
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	-	-	-	-
	Culture	22	-	-	-	-
Health Services	Subtotal	23	6,559	-	-	28,581
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 34	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal				-	
Recreation and Cultural Services	Subtotui					
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	-	-	-	-
	C. L. L. L. L.			-	-	131,286
	Subtotal	47 48	41,739			,
Electricity	Subtotal	48	-	-	-	-
	Subtotal				-	-

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Oakville T

			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	-
Transportation services	Subtotal	7	415,885
Roadways		8	4,264,000
Winter Control		9	-
Transit		10	164,90
Parking		11	896,04
Street Lighting		12	-
Air Transportation		13	-
		14	- E 224.04
Environmental services	Subtotal	15	5,324,949
Sanitary Sewer System		16	-
Storm Sewer System		17	76
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal	:	20	-
Pollution Control		21	-
		22 23	- 76
lealth Services	Subtotal	23	76
Public Health Services	:	24	-
Public Health Inspection and Control	:	25	-
Hospitals	:	26	-
Ambulance Services	:	27	-
Cemeteries		28	-
		29	-
Social and Family Sorvices	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	3,824,80
Libraries		38	435,028
Other Cultural		39	193,00
Planning and Development		40	4,452,82
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45 46	120,03
		46 47	- 120,03
Electricity		48	970,37
Gas		49	
Felephone		50	-
		L	

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

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8 12

			1 \$
1. Calculation of the Debt Burden of the Municipality		Г	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies			2.052
		1	2,052
: To Canada and agencies : To other		3	903,623
	Subtotal	4	903,623
Plus: All debt assumed by the municipality from others	Subtotal	4 5	905,675
Less: All debt assumed by others		5	10,921,344
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	264,235
	Subtotal	9	264,235
Less: Ministry of the Environment debt retirement funds		Γ	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general municipal		12	94 252
		12	84,352
- enterprises and other	Subtotal	13 14	- 84,352
	Total	14 15	84,352 11,478,432
Amount reported in line 15 analyzed as follows:	Iotai	15	11,4/0,432
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)		Г	ş
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	-
			s
		Г	
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	-
		_	Ş
4. Actuarial balance of own sinking funds at year end		32	77,714
		32 L	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			ş
5. Long term commitments and contingencies at year end		Γ	
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans		Γ	
- initial unfunded		34	110,783
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded			
		36	-
- actuarial deficiency Outstanding loans guarantee		37 38	-
			-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	110,783

nicipality

ANALYSIS OF LONG TERM

For the year ended December 31, 1991.

LIABILITIES AND COMMITMENTS

Oakville T

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				40			
				47	-	-	-
Sewer projects - for this municipality only				48		-	-
- share of integrated projects 7. 1991 Debt Charges				47	-	-	-
7. 1991 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						2	÷
- general tax rates *					50	783,377	519,713
- special are rates and special charges					51	-	-
- benefitting landowners					52		13,879
- user rates (consolidated entities)					53		17,928
Recovered from reserve funds					55	,	-
Recovered from unconsolidated entities					74		
- hydro					55	211,300	109,215
- gas and telephone					57		-
					56		-
					58		-
					59		-
				Total	78		660,735
				rotar	,0	1,055,775	000,755
8. Future principal and interest payments on EXISTING net debt							
		recoverable	e from the	recovera	ble from	recovera	ble from
		consolidated r	evenue fund	reserve	e funds	unconsolida	ted entities
	-	consolidated r principal	evenue fund interest	reserve principal	e funds interest	unconsolida principal	
	- [ted entities
	-	principal	interest	principal	interest	principal	ted entities interest
1992	60	principal 1	interest 2	principal 3	interest 4	principal 5	ted entities interest 6 \$
1992 1993	60 61	principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	ted entities interest 6 \$ 93,719
		principal 1 \$ 1,187,269	interest 2 \$ 901,663	principal 3 \$ 188,640	interest 4 \$ 98,741	principal 5 \$ 193,353	ted entities interest 6 \$ 93,719 74,437
1993	61	principal 1 \$ 1,187,269 1,194,253	interest 2 \$ 901,663 792,412	principal 3 \$ 188,640 212,220	interest 4 \$ 98,741 78,463	principal 5 \$ 193,353 193,074	ted entities interest 6 \$ 93,719 74,437 53,831
1993 1994	61 62	principal 1 \$ 1,187,269 1,194,253 1,241,975	interest 2 \$ 901,663 792,412 675,824 561,970	principal 3 \$ 188,640 212,220 235,800	interest 4 \$ 98,741 78,463 55,118	principal 5 \$ 193,353 193,074 213,408 196,653	ted entities interest 6 \$ 93,719 74,437 53,831 31,040
1993 1994 1995	61 62 63	principal 1 \$ 1,187,269 1,194,253 1,241,975 1,353,623 939,465	interest 2 \$ 901,663 792,412 675,824	principal 3 \$ 188,640 212,220 235,800 259,380	interest 4 \$ 98,741 78,463 55,118 29,180	principal 5 \$ 193,353 193,074 213,408 196,653 97,888	ted entities interest 6 \$ 93,719 74,437 53,831 31,040 15,512
1993 1994 1995 1996	61 62 63 64	principal 1 \$ 1,187,269 1,194,253 1,241,975 1,353,623 939,465 3,695,431	interest 2 \$ 901,663 792,412 675,824 561,970 448,651	principal 3 \$ 188,640 212,220 235,800 259,380 - - -	interest 4 \$ 98,741 78,463 55,118 29,180 - -	principal 5 \$ 193,353 193,074 213,408 196,653 97,888 76,000	ted entities interest 6 \$ 93,719 74,437 53,831 31,040 15,512 10,038
1993 1994 1995 1996 1997-2001 2002 onwards	61 62 63 64 65	principal 1 \$ 1,187,269 1,194,253 1,241,975 1,353,623 939,465	interest 2 \$ 901,663 792,412 675,824 561,970 448,651 1,122,170	principal 3 \$ 188,640 212,220 235,800 259,380 -	interest 4 \$ 98,741 78,463 55,118 29,180 -	principal 5 \$ 193,353 193,074 213,408 196,653 97,888	ted entities interest 6 \$ 93,719 74,437 53,831 31,040 15,512
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	principal 1 \$ 1,187,269 1,194,253 1,241,975 1,353,623 939,465 3,695,431 -	interest 2 \$ 901,663 792,412 675,824 561,970 448,651 1,122,170 -	principal 3 \$ 188,640 212,220 235,800 259,380 - - - - -	interest 4 \$ 98,741 78,463 55,118 29,180 - - - -	principal 5 5 193,353 193,074 213,408 196,653 97,888 76,000 -	ted entities interest 6 \$ 93,719 74,437 53,831 31,040 15,512 10,038 -
1993 1994 1995 1996 1997-2001 2002 onwards	61 62 63 64 65 79 69	principal 1 5 1,187,269 1,194,253 1,241,975 1,353,623 939,465 3,695,431	interest 2 \$ 901,663 792,412 675,824 561,970 448,651 1,122,170 - - - - -	principal 3 \$ 188,640 212,220 235,800 259,380 - - - - - - - - - -	interest 4 \$ 98,741 78,463 55,118 29,180 - - - - - - - -	principal 5 5 193,353 193,074 213,408 196,653 97,888 76,000	ted entities interest 6 \$ 93,719 74,437 53,831 31,040 15,512 10,038 - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	principal 1 \$ 1,187,269 1,194,253 1,241,975 1,353,623 939,465 3,695,431 - - -	interest 2 \$ 901,663 792,412 675,824 561,970 448,651 1,122,170 - -	principal 3 \$ 188,640 212,220 235,800 259,380 - - - - - - -	interest 4 \$ 98,741 78,463 55,118 29,180 - - - - -	principal 5 \$ 193,353 193,074 213,408 196,653 97,888 76,000 - - -	ted entities interest 6 \$ 93,719 74,437 53,831 31,040 15,512 10,038 - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	principal 1 5 1,187,269 1,194,253 1,241,975 1,353,623 939,465 3,695,431	interest 2 \$ 901,663 792,412 675,824 561,970 448,651 1,122,170 - - - - -	principal 3 \$ 188,640 212,220 235,800 259,380 - - - - - - - - - -	interest 4 \$ 98,741 78,463 55,118 29,180 - - - - - - - -	principal 5 5 193,353 193,074 213,408 196,653 97,888 76,000	ted entities interest 6 \$ 93,719 74,437 53,831 31,040 15,512 10,038 - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	principal 1 5 1,187,269 1,194,253 1,241,975 1,353,623 939,465 3,695,431	interest 2 \$ 901,663 792,412 675,824 561,970 448,651 1,122,170 - - - - -	principal 3 \$ 188,640 212,220 235,800 259,380 - - - - - - - - - -	interest 4 \$ 98,741 78,463 55,118 29,180 - - - - - - - -	principal 5 5 193,353 193,074 213,408 196,653 97,888 76,000	ted entities interest 6 \$ 93,719 74,437 53,831 31,040 15,512 10,038 - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	principal 1 5 1,187,269 1,194,253 1,241,975 1,353,623 939,465 3,695,431	interest 2 \$ 901,663 792,412 675,824 561,970 448,651 1,122,170 - - - - -	principal 3 \$ 188,640 212,220 235,800 259,380 - - - - - - - - - -	interest 4 \$ 98,741 78,463 55,118 29,180 - - - - - - - -	principal 5 5 193,353 193,074 213,408 196,653 97,888 76,000	ted entities interest 6 \$ 93,719 74,437 53,831 31,040 15,512 10,038 - - 278,577 1
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	principal 1 5 1,187,269 1,194,253 1,241,975 1,353,623 939,465 3,695,431	interest 2 \$ 901,663 792,412 675,824 561,970 448,651 1,122,170 - - - - -	principal 3 \$ 188,640 212,220 235,800 259,380 - - - - - - - - - -	interest 4 \$ 98,741 78,463 55,118 29,180 - - - - - - - -	principal 5 5 193,353 193,074 213,408 196,653 97,888 76,000 970,376	ted entities interest 6 \$ 93,719 74,437 53,831 31,040 15,512 10,038 - - 278,577 1 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992	61 62 63 64 65 79 69 70	principal 1 5 1,187,269 1,194,253 1,241,975 1,353,623 939,465 3,695,431	interest 2 \$ 901,663 792,412 675,824 561,970 448,651 1,122,170 - - - - -	principal 3 \$ 188,640 212,220 235,800 259,380 - - - - - - - - - -	interest 4 \$ 98,741 78,463 55,118 29,180 - - - - - - - -	principal 5 \$ 193,353 193,074 213,408 196,653 97,888 76,000 - - - - 970,376	ted entities interest 6 \$ 93,719 74,437 53,831 31,040 15,512 10,038 - - 278,577 1 \$ 82,870
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	principal 1 5 1,187,269 1,194,253 1,241,975 1,353,623 939,465 3,695,431	interest 2 \$ 901,663 792,412 675,824 561,970 448,651 1,122,170 - - - - -	principal 3 \$ 188,640 212,220 235,800 259,380 - - - - - - - - - -	interest 4 \$ 98,741 78,463 55,118 29,180 - - - - - - - -	principal 5 5 193,353 193,074 213,408 196,653 97,888 76,000 970,376	ted entities interest 6 \$ 93,719 74,437 53,831 31,040 15,512 10,038 - - 278,577 1 \$ 82,870
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993	61 62 63 64 65 79 69 70	principal 1 5 1,187,269 1,194,253 1,241,975 1,353,623 939,465 3,695,431	interest 2 \$ 901,663 792,412 675,824 561,970 448,651 1,122,170 - - - - -	principal 3 \$ 188,640 212,220 235,800 259,380 - - - - - - - - - -	interest 4 \$ 98,741 78,463 55,118 29,180 - - - - - - - -	principal 5 \$ 193,353 193,074 213,408 196,653 97,888 76,000 - - - - 970,376	ted entities interest 6 \$ 93,719 74,437 53,831 31,040 15,512 10,038 - - 278,577 1 \$ 82,870 243,120
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993	61 62 63 64 65 79 69 70	principal 1 5 1,187,269 1,194,253 1,241,975 1,353,623 939,465 3,695,431	interest 2 \$ 901,663 792,412 675,824 561,970 448,651 1,122,170 - - - - -	principal 3 \$ 188,640 212,220 235,800 259,380 - - - - - - - - - -	interest 4 \$ 98,741 78,463 55,118 29,180 - - - - - - - -	principal 5 \$ 193,353 193,074 213,408 196,653 97,888 76,000 - - 970,376 72 73	ted entities interest 6 \$ 93,719 74,437 53,831 31,040 15,512 10,038 - - 278,577 1
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	61 62 63 64 65 79 69 70	principal 1 5 1,187,269 1,194,253 1,241,975 1,353,623 939,465 3,695,431	interest 2 \$ 901,663 792,412 675,824 561,970 448,651 1,122,170 - - - - -	principal 3 \$ 188,640 212,220 235,800 259,380 - - - - - - - - - -	interest 4 \$ 98,741 78,463 55,118 29,180 - - - - - - - -	principal 5 \$ 193,353 193,074 213,408 196,653 97,888 76,000 - - - - 970,376 72 73 74	ted entities interest 6 \$ 93,719 74,437 53,831 31,040 15,512 10,038 - - 278,577 1 \$ 82,870 243,120 391,367 587,300
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	principal 1 5 1,187,269 1,194,253 1,241,975 1,353,623 939,465 3,695,431	interest 2 \$ 901,663 792,412 675,824 561,970 448,651 1,122,170 - - - - -	principal 3 \$ 188,640 212,220 235,800 259,380 - - - - - - - - - -	interest 4 \$ 98,741 78,463 55,118 29,180 - - - - - - - -	principal 5 \$ 193,353 193,074 213,408 196,653 97,888 76,000 - - - - 970,376 72 73 74 75 76	ted entities interest 6 \$ 93,719 74,437 53,831 31,040 15,512 10,038 - - 278,577 1 \$ 82,870 243,120 391,367 587,300 883,470
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	principal 1 5 1,187,269 1,194,253 1,241,975 1,353,623 939,465 3,695,431	interest 2 \$ 901,663 792,412 675,824 561,970 448,651 1,122,170 - - - - -	principal 3 \$ 188,640 212,220 235,800 259,380 - - - - - - - - - -	interest 4 \$ 98,741 78,463 55,118 29,180 - - - - 261,502	principal 5 \$ 193,353 193,074 213,408 196,653 97,888 76,000 - - - - 970,376 72 73 74 75 76	ted entities interest 6 \$ 93,719 74,437 53,831 31,040 15,512 10,038 - - 278,577 1 \$ 82,870 243,120 391,367 587,300 883,470
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	principal 1 5 1,187,269 1,194,253 1,241,975 1,353,623 939,465 3,695,431	interest 2 \$ 901,663 792,412 675,824 561,970 448,651 1,122,170 - - - - -	principal 3 \$ 188,640 212,220 235,800 259,380 - - - - - - - - - -	interest 4 \$ 98,741 78,463 55,118 29,180 - - - - 261,502	principal 5 \$ 193,353 193,074 213,408 196,653 97,888 76,000 - - - - 970,376 72 73 74 75 76	ted entities interest 6 \$ 93,719 74,437 53,831 31,040 15,512 10,038 - - 278,577 1 \$ 82,870 243,120 391,367 587,300 883,470
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	principal 1 5 1,187,269 1,194,253 1,241,975 1,353,623 939,465 3,695,431	interest 2 \$ 901,663 792,412 675,824 561,970 448,651 1,122,170 - - - - -	principal 3 \$ 188,640 212,220 235,800 259,380 - - - - - - - - - -	interest 4 \$ 98,741 78,463 55,118 29,180 - - - - 261,502	principal 5 \$ 193,353 193,074 213,408 196,653 97,888 76,000 - - - - 970,376 72 73 74 75 76	ted entities interest 6 \$ 93,719 74,437 53,831 31,040 15,512 10,038 - - 278,577 1 \$ 82,870 243,120 391,367 587,300 883,470
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	principal 1 5 1,187,269 1,194,253 1,241,975 1,353,623 939,465 3,695,431	interest 2 \$ 901,663 792,412 675,824 561,970 448,651 1,122,170 - - - - -	principal 3 \$ 188,640 212,220 235,800 259,380 - - - - - - - - - -	interest 4 \$ 98,741 78,463 55,118 29,180 - - - - 261,502	principal 5 \$ 193,353 193,074 213,408 196,653 97,888 76,000 - - - - 970,376 72 73 74 75 76	ted entities interest 6 \$ 93,719 74,437 53,831 31,040 15,512 10,038 - - 278,577 1 \$ 82,870 243,120 391,367
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	principal 1 5 1,187,269 1,194,253 1,241,975 1,353,623 939,465 3,695,431	interest 2 \$ 901,663 792,412 675,824 561,970 448,651 1,122,170 - - - - -	principal 3 \$ 188,640 212,220 235,800 259,380 - - - - - - - - - -	interest 4 \$ 98,741 78,463 55,118 29,180 - - - - 261,502	principal 5 \$ 193,353 193,074 213,408 196,653 97,888 76,000 - - - - 970,376 72 73 74 75 76	ted entities interest 6 \$ 93,719 74,437 53,831 31,040 15,512 10,038 - - 278,577 1 \$ 82,870 243,120 391,367 587,300 883,470

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Oakville T

9LT

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 11,45	25,351,254	512,793	25,864,047	25,153,184	260,204	-	451,277	-	25,864,665	12,07
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 279,52	376,719	-	376,719	359,377	-	-	-	-	359,377	262,17
Direct water billings	- 20	-		-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -		-	-	-	-	-	-	-	-	-
Total region or county	22 290,97	25,727,973	512,793	26,240,766	25,512,561	260,204	-	451,277	-	26,224,042	274,25

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Oakville T

9LT 13

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
	3.	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	7,783,979	125,524	-	7,909,503	7,830,791	41,084	37,627	-	7,909,502 -	1
	4	-	-	-	-	-	-	-	-	-	-	-
	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
	5	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	6,580,854	106,112	-	6,686,966	6,617,967	37,172	31,825	-	6,686,964 -	2
	7'	-	-	-	-	-	-	-	-	-	-	-
	7:	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 30	- 38,792	85,951,624	2,153,961	-	88,105,585	85,855,823	1,134,723	986,693	-	87,977,239 -	167,138

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1991.

Oakville T

			1
			\$
Balance at the beginning of the year		1	39,484,34
Revenues Contributions from revenue fund		2	5,265,19
Contributions from capital fund		3	629,22
Lot levies and subdivider contributions		60	3,180,29
Recreational land (the Planning Act)		61	350,05
Investment income - from own funds		5	5,92
- other		6	2,970,99
		9	27,91
		10	26,40
		11	30,80
		12	-
	Total revenue	13	12,486,80
-			,,.
Expenditures Transferred to capital fund		14	16,346,10
		14	
Transferred to revenue fund			2,784,47
Charges for long term liabilities - principal and interest		16	-
		63	8,80
		20	11,47
	Total expenditure	21	-
	Total expenditure	22	19,150,85
Balance at the end of the year for:			
Reserves		23	8,188,96
Reserve Funds		24	24,631,32
	Total	25	32,820,29
Analysed as follows:			
Working funds		26	481,15
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	1,043,34
Sick leave		31	-
Insurance		32	256,13
Workers' compensation		33	-
Capital expenditure - general administration		34	1,036,22
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	81,14
- library		65	136,72
- other cultural		66	68,72
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	527,34
Lot levies and subdivider contributions		44	23,287,84
Recreational land (the Planning Act)		46	384,64
Parking revenues		45 -	62,42
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	119,72
Waste Site		53	640,43
Police Commission		54	105,25
Municipal Election		55	2,000,00
Business Improvement Area		56	155,84
		57	
	Total	58	32,820,29

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Oakville T

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
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
Capital outlay to be recovered in future years		19	11,478,432	registration
Other long term assets		20	500,649	-
	Total	21	69,342,381	
		L		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Oakville T

				portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22		
- capital - Ontario		H	-	
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	11	
		ŀ	55 300	
Ontario Region or county		27	55,709	
Other municipalities		28	294,839	
		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	
		35	9,327,073	
- special area rates and special charges		H	-	
- benefitting landowners		36	120,034	
- user rates (consolidated entities)		37	164,909	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	896,040	
		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	
		42	500,000	
Special charges and special areas (specify) 		43	_	
		44		
		H	-	
		45		
 Consolidated local boards (crossify)		46	-	
Consolidated local boards (specify) Transit operations		47		
Water operations		48		
Libraries		49	117,707	
		49 50	117,707	
Cemetaries		H	-	
Recreation, community centres and arenas		51	-	
		52	- 19,669	
		53	- 8,474	
-		54	-	
		55	-	
Region or county		56	274,253	
School boards		57	,	
Jnexpended capital financing / (unfinanced capital outlay)		58	13,205,692	
	Total	59	69,342,381	

Municipality

STATISTICAL DATA

• • • • • •			
For the yea	r ended Dec	ember 31,	1991.

Oakville T

1. Number of continuous full time employees as at December 31					1
Administration				1	40
Non-line Department Support Staff				1	49
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
			Total	13	710
				continuous full	
				time employees December 31	
				1	other 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
				0,7 11,007	
					1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)					·
Cash collections: Current year's tax				16	139,586,876
Previous years' tax				17	6,269,071
Penalties and interest				18	1,281,989
			Subtotal	19	147,137,936
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 1/4 5/0
- recoverable from general municipal revenues				24 25	1,164,560 473,061
Transfers to tax sale and tax registration accounts				25	
The Municipal Elderly Residents' Assistance Act - reductions				27	26,554
- refunds				28	
Other (specify)				80	-
		Total reductions		29	148,802,111
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
					1
4. Tax due dates for 1991 (lower tier municipalities only)					
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				32	1991022
Due date of last installment (YYYYMMDD)				33	1991042
Final billings: Number of installments				34	
Due date of first installment (YYYYMMDD)				35	1991062
Due date of last installment (YYYYMMDD)				36	1991092
Complementary to you leving with 100 (down down				[\$
Supplementary taxes levied with1994 due date				37	626,13
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long te	erm financing require	ments
			approved by	submitted but not	forecast not yet
		gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
	1	1	2	3	4
Estimated to take place		\$	ŝ	ş	\$
Estimated to take place	58	33,972,450	1,680,700	-	615,300
in 1992	20	,.,.,			1,437,30
	59	25,534,100	514,100	-	1,437,300
in 1992	-		514,100 -	-	
in 1992 in 1993	59	25,534,100 29,182,300 38,471,800			1,818,400
in 1992 in 1993 in 1994	59 60	25,534,100 29,182,300	-	-	1,437,300 1,818,400 3,013,500 4,271,000 11,155,500

Municipality

STATISTICAL DATA

-						
For	the	year	ended	Decemb	er 31,	1991.

Oakville T

				balance of fund	loans outstanding 2
6. Ontario Home Renewal Plan trust fund at year end			82	\$ 186,119	\$
			82	180,119	81,431
7. Analysis of direct water and sewer billings as at December 31		number of residential	1991 billings residential	all other	computer use
		units	units 2	properties 3	only 4
Water			\$	\$	4
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	-
	64	-	-	-	-
		number of residential units	1991 billings residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
-	46 47	-	-	-	-
	47 48	-	-	-	-
-	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards		
		1	2	Province 3	Federal 4
Own sinking funds	83	\$	\$	\$	\$
		ļ			
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	472,623
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
		expenditure	municipality	contributions	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 assist- ance, downtown			
		revitalization, electricity	other submitted	other submitted	
		gas, telephone	to O.M.B.	to Council	total
		1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1991	67	-	2,468,900 8,115,000	-	2,468,900 8,115,000
Approved in 1991 Financed in 1991	68 69	-	5,335,000	-	5,335,000
No long term financing necessary	70		-	-	-
Approved but not financed as at December 31, 1991 Applications submitted but not approved as at Decemeber 31, 1991	71 72	-	5,248,900	-	5,248,900
	12		-	<u>-</u>	<u>-</u>
12. Forecast of total revenue fund expenditures	1992	1993	1994	1995	1996
	1	2	3	4	5
73		\$ 60,000,000	\$ 65,000,000	\$ 70,000,000	ې 75,000,000
		1			