

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 24001

MUNICIPALITY OF: Oakville T

For the year ended December 31, 1992.

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	166,035,695	28,847,760	96,724,208	40,463,727
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	166,035,695	28,847,760		96,724,208
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	171,340	23,816	100,251	47,273
Ontario					
The Municipal Tax Assistance Act	9	371,815	124,453		247,362
The Municipal Act, section 157	10	370,275	124,042		246,233
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	796,970	110,771	466,332	219,867
Ontario Hydro	13	861,493	119,737	504,089	237,667
Liquor Control Board of Ontario	14	13,027	4,364	-	8,663
Other	15	43,970	6,112	25,727	12,131
Municipal enterprises	16	915,889	-	-	915,889
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	3,544,779	513,295	1,096,399	1,935,085
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	2,183,908	-	-	2,183,908
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	4,502,251			4,502,251
Canada specific grants	30	36,319			36,319
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	9,803,651			9,803,651
Subtotal	33	14,342,221			14,342,221
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	2,201,280	-	-	2,201,280
Fines	37	638,643			638,643
Penalties and interest on taxes	38	2,156,230			2,156,230
Investment income - from own funds	39	-			-
- other	40	1,814,398			1,814,398
Sales of publications, equipment, etc	42	23,662			23,662
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	953,945			953,945
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-	-		
Sale of Land	49	-			-
Subtotal	50	7,788,158	-	-	7,788,158
TOTAL REVENUE	51	193,894,761	29,361,055	97,820,607	66,713,099

For the year ended December 31, 1992.

Oakville T

2LT - OP

[illegible]

For the year ended December 31, 1992.

Oakville T

2LT - OP
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II. Upper tier purposes

[illegible]

For the year ended December 31, 1992.

Oakville T

2LT - OP
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III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

		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	77,280,565	8,309,897	3,817,845	84.788000	99.750000	6,552,466	828,912	380,831	1,896	32,054	19,680	7,815,839
Separate consolidated													
Total all school board taxation	0						66,811,311	19,694,508	8,536,940	- 169,473	1,094,715	756,207	96,724,208

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	23,965	-	-	269,481
Protection to Persons and Property					
Fire	2	-	-	-	78,720
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	15,537	-	-	373,698
Emergency measures	6	-	-	-	-
Subtotal	7	15,537	-	-	452,418
Transportation services					
Roadways	8	1,491,394	-	-	83,917
Winter Control	9	417,675	-	-	-
Transit	10	1,550,522	-	-	2,820,233
Parking	11	-	-	-	935,684
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	566,364
Subtotal	15	3,459,591	-	-	4,406,198
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	106,445	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	44,000	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	150,445	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	373,908
--	29	-	-	-	-
Subtotal	30	-	-	-	373,908
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	183,417	-	-	3,442,994
Libraries	38	302,280	3,748	-	131,670
Other Cultural	39	135,477	28,071	-	421,437
Subtotal	40	621,174	31,819	-	3,996,101
Planning and Development					
Planning and Development	41	-	-	-	261,663
Commercial and Industrial	42	-	4,500	-	9,370
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	231,539	-	-	3,747
Tile Drainage and Shoreline Assistance	45	-	-	-	30,765
--	46	-	-	-	-
Subtotal	47	231,539	4,500	-	305,545
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	4,502,251	36,319	-	9,803,651

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

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	5,695,298	67,837	3,711,139	1,841,991	2,500	- 222,390	11,096,375
Protection to Persons and Property								
Fire	2	8,468,225	57,462	334,888	332,633	-	32,778	9,225,986
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	22,525	-	-	-	-	22,525
Protective inspection and control	5	2,399,076	-	180,415	2,054	351,000	43,000	2,975,545
Emergency measures	6	3,849	-	12,401	3,477	32,500	1,714	53,941
Subtotal	7	10,871,150	79,987	527,704	338,164	383,500	77,492	12,277,997
Transportation services								
Roadways	8	4,920,261	868,187	2,369,979	1,946,610	-	- 473,072	9,631,965
Winter Control	9	240,174	-	494,042	200,000	30,695	131,964	1,096,875
Transit	10	4,493,962	39,731	1,580,364	151,306	-	- 10,020	6,255,343
Parking	11	400,840	287,381	480,724	216,676	-	- 70,534	1,456,155
Street Lighting	12	-	-	868,495	275,000	-	-	1,143,495
Air Transportation	13	-	-	-	-	-	-	-
--	14	167,108	-	182,163	183,669	-	- 12,224	545,164
Subtotal	15	10,222,345	1,195,299	5,975,767	2,973,261	30,695	- 268,370	20,128,997
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	128,676	794	71,502	95,000	-	- 35,138	331,110
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	1,131,278	-	220,247	204,000	427,949	172,111	2,155,585
Garbage Disposal	20	-	-	31,036	-	-	-	31,036
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	1,259,954	794	322,785	299,000	427,949	207,249	2,517,731
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	181,472	-	31,441	66,181	100,129	69,699	448,922
--	29	-	-	-	-	-	-	-
Subtotal	30	181,472	-	31,441	66,181	100,129	69,699	448,922
Social and Family Services								
General Assistance	31	-	-	-	-	12,195	-	12,195
Assistance to Aged Persons	32	-	-	-	-	26,732	-	26,732
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	38,927	-	38,927
Recreation and Cultural Services								
Parks and Recreation	37	6,785,657	838,423	1,926,935	638,301	270,201	- 151,516	10,308,001
Libraries	38	3,237,746	128,365	1,296,396	261,608	17,707	- 13,356	4,928,466
Other Cultural	39	943,640	44,576	528,071	162,096	119,600	23,281	1,821,264
Subtotal	40	10,967,043	1,011,364	3,751,402	1,062,005	407,508	- 141,591	17,057,731
Planning and Development								
Planning and Development	41	1,536,408	-	150,312	75,076	-	- 27,029	1,788,825
Commercial and Industrial	42	286,993	-	378,280	-	-	- 3,451	668,724
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	356,570	-	34,086	8,600	-	- 247,431	646,687
Tile Drainage and Shoreline Assistance	45	-	30,765	-	-	-	-	30,765
--	46	-	-	-	-	-	-	-
Subtotal	47	2,179,971	30,765	562,678	83,676	-	- 277,911	3,135,001
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	41,377,233	2,386,046	14,882,916	6,664,278	1,391,208	-	66,701,681

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

			1
			\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	13,205,694
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		3,047,373
Reserves and Reserve Funds	3		19,194,395
Subtotal	4		22,241,768
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		2,192,000
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
- -	17		-
Subtotal *	18		2,192,000
Grants and Loan Forgiveness			
Ontario	20		10,464,174
Canada	21		-
Other Municipalities	22		-
Subtotal	23		10,464,174
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		14,690
--	30		237,482
--	31		-
Subtotal	32		252,172
Total Sources of Financing	33		35,150,114
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		26,685,788
Subtotal	36		26,685,788
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		91,443
Total Applications	42		26,777,231
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	21,578,577
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	23,090,138
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		70,832
- Proceeds From Long Term Liabilities	46		615,300
- Transfers From Reserves and Reserve Funds	47		404,677
- -	48		420,752
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	21,578,577
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

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	-	-	-	496,949
Protection to Persons and Property					
Fire	2	-	-	-	236,696
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	236,696
Transportation services					
Roadways	8	10,061,126	-	-	21,742,636
Winter Control	9	-	-	-	-
Transit	10	317,784	-	-	551,884
Parking	11	-	-	-	22,831
Street Lighting	12	-	-	-	207,979
Air Transportation	13	-	-	-	-
--	14	-	-	-	165,404
Subtotal	15	10,378,910	-	-	22,690,734
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	45,787	-	-	101,423
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	45,787	-	-	101,423
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	16,954
--	29	-	-	-	-
Subtotal	30	-	-	-	16,954
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	34,900	-	-	2,276,777
Libraries	38	-	-	-	173,467
Other Cultural	39	4,577	-	-	583,130
Subtotal	40	39,477	-	-	3,033,374
Planning and Development					
Planning and Development	41	-	-	-	5,076
Commercial and Industrial	42	-	-	-	104,582
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	109,658
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	10,464,174	-	-	26,685,788

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Oakville T

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		1	\$
General Government	1	145,426	
Protection to Persons and Property			
Fire	2	310,770	
Police	3	-	
Conservation Authority	4	69,900	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	380,670
Transportation services			
Roadways	8	6,080,295	
Winter Control	9	-	
Transit	10	143,127	
Parking	11	707,400	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	6,930,822
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	-
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	30	-
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation	37	3,405,637	
Libraries	38	334,657	
Other Cultural	39	167,000	
	Subtotal	40	3,907,294
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	93,383	
--	46	-	
	Subtotal	47	93,383
Electricity	48	798,487	
Gas	49	-	
Telephone	50	-	
	Total	51	12,256,082

1992 FINANCIAL INFORMATION RETURN

Municipality

Oakville T

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1992.

		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	1,066
: To Canada and agencies		2	-
: To other		3	508,083
Subtotal		4	509,149
Plus: All debt assumed by the municipality from others		5	11,957,222
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	99,000
Subtotal		9	99,000
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	111,289
- enterprises and other		13	-
Subtotal		14	111,289
Total		15	12,256,082
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	972,234
Installment (serial) debentures		17	10,917,765
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
--		23	-
--		24	366,083
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	1,165,000
- par value of this amount in U.S. dollars		26	1,480,599
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	22,586
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	108,161
			\$
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	106,003
- 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	106,003

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Oakville T

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For the year ended December 31, 1992.

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. 1992 Debt Charges					
		principal		interest	
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund					
- general tax rates *	50		1,261,076	1,053,680	
- special are rates and special charges	51		-	-	
- benefitting landowners	52		21,169	10,390	
- user rates (consolidated entities)	53		24,000	15,731	
Recovered from reserve funds	54		-	-	
Recovered from unconsolidated entities					
- hydro	55		184,800	90,114	
- gas and telephone	57		-	-	
--	56		-	-	
--	58		-	-	
--	59		-	-	
Total	78		1,491,045	1,169,915	
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
		\$	\$	\$	\$
1993	60	1,397,296	979,119	212,220	78,462
1994	61	1,430,984	854,100	235,800	55,118
1995	62	1,558,655	723,850	259,380	29,180
1996	63	1,143,279	598,337	-	-
1997	64	1,018,373	503,895	-	-
1998-2002	65	4,201,608	1,080,866	-	-
2003 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	10,750,195	4,740,167	707,400	162,760
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
					1
					\$
1993	72				356,630
1994	73				601,275
1995	74				1,102,075
1996	75				1,760,905
1997	76				2,429,230
Total	77				6,250,115
10. Other notes (attach supporting schedules as required)					

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Oakville T

For the year ended December 31, 1992.

		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		22,845,792	399,877	23,245,669							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		202,645	-	202,645							
--	8		4,901,438	-	4,901,438							
Payments in lieu of taxes	9		642,298	-	642,298							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	12,074	28,592,173	399,877	28,992,050	28,250,036	271,861	-	513,295	-	29,035,192	55,216
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	262,179	337,697	-	337,697	325,863	-	-	-	-	325,863	250,345
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Total region or county	21	-	-	-	-	-	-	-	-	-	-	-
	22	274,253	28,929,870	399,877	29,329,747	28,575,899	271,861	-	513,295	-	29,361,055	305,561

1992 FINANCIAL INFORMATION RETURN

Municipality

Oakville T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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	- 88,746	43,384,510	861,297	-	44,245,807	43,254,193	550,622	560,561	-	44,365,376	30,823
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	9,759,945	66,349	-	9,826,294	9,715,012	64,269	47,013	-	9,826,294	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 78,392	34,938,604	700,174	-	35,638,778	34,804,602	465,259	450,999	-	35,720,860	3,690
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	7,854,447	53,630	-	7,908,077	7,815,839	54,412	37,826	-	7,908,077	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 167,138	95,937,506	1,681,450	-	97,618,956	95,589,646	1,134,562	1,096,399	-	97,820,607	34,513

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Oakville T

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For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	32,820,290
Revenues		
Contributions from revenue fund	2	3,616,905
Contributions from capital fund	3	91,443
Development Charges Act	67	3,462,840
Lot levies and subdivider contributions	60	3,531,438
Recreational land (the Planning Act)	61	247,550
Investment income - from own funds	5	-
- other	6	2,061,481
--	9	3,200
--	10	19,657
--	11	-
--	12	-
Total revenue	13	13,034,514
Expenditures		
Transferred to capital fund	14	19,194,395
Transferred to revenue fund	15	953,945
Charges for long term liabilities - principal and interest	16	-
--	63	24,035
--	20	4,721
--	21	78,191
Total expenditure	22	20,255,287
Balance at the end of the year for:		
Reserves	23	8,290,106
Reserve Funds	24	17,309,411
Total	25	25,599,517
Analysed as follows:		
Working funds	26	724,102
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	622,022
Sick leave	31	-
Insurance	32	307,105
Workers' compensation	33	-
Capital expenditure - general administration	34	1,002,612
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	157,602
- library	65	136,721
- other cultural	66	134,635
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	555,398
Development Charges Act	68	- 1,610,346
Lot levies and subdivider contributions	44	17,959,633
Recreational land (the Planning Act)	46	352,061
Parking revenues	45	43,131
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	94,636
Waste Site	53	309,916
Police Commission	54	-
Municipal Election	55	2,000,000
Business Improvement Area	56	160,381
--	57	
Total	58	25,599,517

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Oakville T

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For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	35,256,904	-
Accounts receivable			
Canada	2	340,565	
Ontario	3	6,278,927	
Region or county	4	236,932	
Other municipalities	5	1,899	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	1,202,786	business taxes
Taxes receivable			
Current year's levies	9	10,675,505	950,955
Previous year's levies	10	3,287,623	265,959
Prior year's levies	11	829,586	113,610
Penalties and interest	12	1,512,424	121,385
Less allowance for uncollectables (negative)	13	- 400,014	- 400,014
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	886,931	portion of line 20
Capital outlay to be recovered in future years	19	12,256,082	for tax sale / tax
Other long term assets	20	392,709	registration
	21	72,758,859	-
Total			

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Oakville T

For the year ended December 31, 1992.

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	642		
Ontario	27	40,042		
Region or county	28	881,738		
Other municipalities	29	3,589		
School Boards	30	-		
Trade accounts payable	31	4,633,950		
Other	32	438,256		
Other current liabilities	33	6,385,718		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	10,513,685		
- special area rates and special charges	35	-		
- benefitting landowners	36	93,383		
- user rates (consolidated entities)	37	143,127		
Recoverable from Reserve Funds	38	707,400		
Recoverable from unconsolidated entities	39	798,487		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	25,599,517		
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	106,125		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	- 4,799		
--	53	- 652		
--	54	-		
--	55	-		
Region or county	56	305,561		
School boards	57	34,513		
Unexpended capital financing / (unfinanced capital outlay)	58	21,578,577		
Total	59	72,758,859		

										1				
1. Number of continuous full time employees as at December 31														
Administration										1	8			
Non-line Department Support Staff										2	130			
Fire										3	128			
Police										4	-			
Transit										5	78			
Public Works										6	140			
Health Services										7	3			
Homes for the Aged										8	-			
Other Social Services										9	-			
Parks and Recreation										10	122			
Libraries										11	49			
Planning										12	32			
Total										13	690			
										continuous full time employees December 31		other		
										1	2			
										\$	\$			
2. Total expenditures during the year on:														
Wages and salaries										14	31,260,616	3,925,592		
Employee benefits										15	5,562,261	286,864		
										1		\$		
3. Reductions of tax roll during the year (lower tier municipalities only)														
Cash collections: Current year's tax										16	152,781,122			
Previous years' tax										17	8,554,758			
Penalties and interest										18	1,922,810			
Subtotal										19	163,258,690			
Discounts allowed										20	-			
Tax adjustments under section 363 and 364 of the Municipal Act														
- amounts added to the roll (negative)										22	-			
- amounts written off										23	-			
Tax adjustments under sections 421, 441 and 442 of the Municipal Act														
- recoverable from upper tier and school boards										24	812,245			
- recoverable from general municipal revenues										25	320,435			
Transfers to tax sale and tax registration accounts										26	-			
The Municipal Elderly Residents' Assistance Act - reductions										27	26,732			
- refunds										28	-			
Other (specify)										80	451			
Total reductions										29	164,418,553			
Amounts added to the tax roll for collection purposes only										30	21,126			
Business taxes written off under subsection 441(1) of the Municipal Act										81	280,139			
										1				
4. Tax due dates for 1992 (lower tier municipalities only)														
Interim billings: Number of installments										31	2			
Due date of first installment (YYYYMMDD)										32	19920225			
Due date of last installment (YYYYMMDD)										33	19920425			
Final billings: Number of installments										34	2			
Due date of first installment (YYYYMMDD)										35	19920625			
Due date of last installment (YYYYMMDD)										36	19920925			
										\$				
Supplementary taxes levied with 1994 due date										37	539,864			
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 Council	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										58	18,019,800	-	-	2,234,200
in 1993										59	25,253,500	-	-	5,760,800
in 1994										60	34,910,600	-	-	2,120,900
in 1995										61	29,280,400	-	-	4,223,500
in 1996										62	34,335,400	-	-	8,562,600
in 1997										63	141,799,700	-	-	22,902,000
Total														

					balance of fund		loans outstanding			
					1	2				
					\$	\$				
6. Ontario Home Renewal Plan trust fund at year end					82	198,941	66,814			
7. Analysis of direct water and sewer billings as at December 31										
					number of residential units	1992 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	1992 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	366,083		
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, 1991					67	-	5,248,900	-		
Approved in 1992					68	-	-	-		
Financed in 1992					69	-	2,192,000	-		
No long term financing necessary					70	-	-	-		
Approved but not financed as at December 31, 1992					71	-	3,056,900	-		
Applications submitted but not approved as at Decemeber 31, 1992					72	-	-	-		
12. Forecast of total revenue fund expenditures										
					1993	1994	1995	1996	1997	
					1	2	3	4	5	
					\$	\$	\$	\$	\$	
					73	68,047,361	70,088,781	72,191,445	74,357,188	78,075,048