

1993 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	174,153,758	29,464,337	102,002,072	42,687,349
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	174,153,758	29,464,337	102,002,072	42,687,349
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	82,000	11,297	48,208	22,495
Ontario					
The Municipal Tax Assistance Act	9	337,698	112,903		224,795
The Municipal Act, section 157	10	284,625	95,159		189,466
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	817,337	112,607	480,523	224,207
Ontario Hydro	13	852,699	117,479	501,312	233,908
Liquor Control Board of Ontario	14	10,831	3,621	-	7,210
Other	15	69,732	9,607	40,996	19,129
Municipal enterprises	16	895,118	-	-	895,118
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	3,350,040	462,673	1,071,039	1,816,328
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	962,967	-	-	962,967
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	5,201,975			5,201,975
Canada specific grants	30	109,234			109,234
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	9,839,913			9,839,913
Subtotal	33	15,151,122			15,151,122
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	3,290,748	-	-	3,290,748
Fines	37	691,264			691,264
Penalties and interest on taxes	38	2,620,603			2,620,603
Investment income - from own funds	39	-			-
- other	40	1,706,354			1,706,354
Sales of publications, equipment, etc	42	11,941			11,941
Contributions from capital fund	43	16,239			16,239
Contributions from reserves and reserve funds	44	1,190,224			1,190,224

For the year ended December 31, 1993.

Oakville T

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[illegible]

For the year ended December 31, 1993.

Oakville T

II. Upper tier purposes

[illegible]

For the year ended December 31, 1993.

Oakville T

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

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	79,880,190	11,884,270	5,466,705	89.067000	104.784000	7,114,689	1,245,281	572,823	17,219	43,146	20,092	9,013,250
Separate consolidated													
Total all school board taxation	0						70,586,119	20,965,437	9,207,505	- 326,305	1,033,207	536,109	102,002,072

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	3,377	-	-	428,875
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	92,800
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	14,560	-	-	362,220
Emergency measures	6	-	-	-	-
Subtotal	7	14,560	-	-	455,020
Transportation services					
Roadways	8	1,725,138	-	-	230,894
Winter Control	9	733,625	-	-	-
Transit	10	1,885,389	-	-	2,490,626
Parking	11	391	-	-	923,371
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	30,000	-	619,571
Subtotal	15	4,344,543	30,000	-	4,264,462
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	110,712	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	20,825	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	131,537	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	396,086
--	29	-	-	-	-
Subtotal	30	-	-	-	396,086
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	86,084	-	-	3,500,068
Libraries	38	293,797	9,983	-	103,671
Other Cultural	39	147,376	65,251	-	419,506
Subtotal	40	527,257	75,234	-	4,023,245
Planning and Development					
Planning and Development	41	-	-	-	227,444
Commercial and Industrial	42	-	4,000	-	6,979
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	180,701	-	-	8,602
Tile Drainage and Shoreline Assistance	45	-	-	-	29,200
--	46	-	-	-	-
Subtotal	47	180,701	4,000	-	272,225
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	5,201,975	109,234	-	9,839,913

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

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	5,671,893	67,865	3,508,288	3,414,049	116,671	- 265,778	12,512,988
Protection to Persons and Property								
Fire	2	8,815,368	57,462	364,726	300,130	-	38,775	9,576,461
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	22,912	-	-	-	-	22,912
Protective inspection and control	5	2,373,568	-	160,458	2,805	412,500	45,910	2,995,241
Emergency measures	6	-	-	41,775	8,397	32,500	2,100	84,772
Subtotal	7	11,188,936	80,374	566,959	311,332	445,000	86,785	12,679,386
Transportation services								
Roadways	8	5,309,435	1,112,284	2,661,052	2,269,339	-	- 457,153	10,894,957
Winter Control	9	424,860	-	870,480	-	94,400	302,650	1,692,390
Transit	10	4,629,084	40,331	1,560,386	80,466	-	- 12,780	6,297,487
Parking	11	412,318	290,682	346,754	286,336	-	- 89,411	1,425,501
Street Lighting	12	-	-	715,474	215,000	-	-	930,474
Air Transportation	13	-	-	-	-	-	-	-
--	14	236,542	-	129,217	274,842	-	8,970	649,571
Subtotal	15	11,012,239	1,443,297	6,283,363	3,125,983	94,400	- 68,902	21,890,380
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	113,506	-	56,006	-	-	58,490	228,002
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	975,966	-	213,705	99,800	460,929	45,098	1,795,498
Garbage Disposal	20	-	-	94,508	-	-	-	94,508
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	1,089,472	-	364,219	99,800	460,929	103,588	2,118,008
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	197,978	-	48,416	51,333	99,187	54,437	451,351
--	29	-	-	-	-	-	-	-
Subtotal	30	197,978	-	48,416	51,333	99,187	54,437	451,351
Social and Family Services								
General Assistance	31	-	-	-	15,000	19,984	-	34,984
Assistance to Aged Persons	32	-	-	-	-	28,600	-	28,600
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	15,000	48,584	-	63,584
Recreation and Cultural Services								
Parks and Recreation	37	6,925,416	792,446	2,025,375	608,766	310,220	- 181,402	10,480,821
Libraries	38	3,257,652	104,165	1,309,554	271,043	-	- 13,623	4,928,791
Other Cultural	39	970,038	44,074	538,549	141,778	119,310	24,429	1,838,178
Subtotal	40	11,153,106	940,685	3,873,478	1,021,587	429,530	- 170,596	17,247,790
Planning and Development								
Planning and Development	41	1,656,032	-	104,824	48,846	-	28,106	1,837,808
Commercial and Industrial	42	300,744	-	386,010	6,700	-	6,521	699,975
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	369,336	-	22,403	13,710	-	225,839	631,288
Tile Drainage and Shoreline Assistance	45	-	29,200	-	-	-	-	29,200
--	46	-	-	-	-	-	-	-
Subtotal	47	2,326,112	29,200	513,237	69,256	-	260,466	3,198,271
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	42,639,736	2,561,421	15,157,960	8,108,340	1,694,301	-	70,161,758

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	21,578,577	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		3,269,624	
Reserves and Reserve Funds	3		8,104,664	
	Subtotal	4	11,374,288	
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		832,000	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	832,000	
Grants and Loan Forgiveness				
Ontario	20		4,659,146	
Canada	21		-	
Other Municipalities	22		-	
	Subtotal	23	4,659,146	
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		132,295	
--	30		227,551	
--	31		3,571,191	
	Subtotal	32	3,931,037	
	Total Sources of Financing	33	20,796,471	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		26,517,010	
	Subtotal	36	26,517,010	
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		605,035	
	Total Applications	42	27,122,045	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	15,253,003	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	17,041,605	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		96,400	
- Proceeds From Long Term Liabilities	46		618,590	
- Transfers From Reserves and Reserve Funds	47		703,731	
- -	48		369,881	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 15,253,003	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

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	-	-	-	779,495
Protection to Persons and Property					
Fire	2	11,570	-	-	1,077,747
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	25,474
Emergency measures	6	-	-	-	-
Subtotal	7	11,570	-	-	1,103,221
Transportation services					
Roadways	8	4,501,218	-	-	16,911,467
Winter Control	9	-	-	-	-
Transit	10	14,363	-	-	41,500
Parking	11	-	-	-	54,014
Street Lighting	12	-	-	-	293,450
Air Transportation	13	-	-	-	-
--	14	-	-	-	520,720
Subtotal	15	4,515,581	-	-	17,821,151
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	9,400	-	-	61,250
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	9,400	-	-	61,250
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	10,789
--	29	-	-	-	-
Subtotal	30	-	-	-	10,789
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	70,300	-	-	5,230,105
Libraries	38	-	-	-	304,252
Other Cultural	39	31,640	-	-	147,818
Subtotal	40	101,940	-	-	5,682,175
Planning and Development					
Planning and Development	41	20,655	-	-	2,746
Commercial and Industrial	42	-	-	-	1,056,183
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	20,655	-	-	1,058,929
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	4,659,146	-	-	26,517,010

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Oakville T

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		1	\$
General Government	1	92,000	
Protection to Persons and Property			
Fire	2	580,952	
Police	3	-	
Conservation Authority	4	50,225	
Protective inspection and control	5	-	
Emergency measures	6	-	
Protective inspection and control	Subtotal 7	631,177	
Transportation services			
Roadways	8	6,053,390	
Winter Control	9	-	
Transit	10	114,756	
Parking	11	495,180	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	6,663,326	
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	2,889,098	
Libraries	38	342,000	
Other Cultural	39	139,000	
	Subtotal 40	3,370,098	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	63,518	
--	46	-	
	Subtotal 47	63,518	
Electricity	48	605,056	
Gas	49	-	
Telephone	50	-	
	Total 51	11,425,175	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Oakville T

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For the year ended December 31, 1993.

			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	-
: To Canada and agencies			2	-
: To other			3	342,000
	Subtotal		4	342,000
Plus: All debt assumed by the municipality from others			5	11,201,342
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	118,167
- enterprises and other			13	-
	Subtotal		14	118,167
	Total		15	11,425,175
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	854,067
Installment (serial) debentures			17	10,229,108
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	342,000
--			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	860,000
- par value of this amount in U.S. dollars			26	1,136,663
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	29,464
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	116,813
				\$
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	100,889
- 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	100,889

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Oakville T

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For the year ended December 31, 1993.

6. Ministry of the Environment Provincial Projects					
			accumulated	total	
			surplus (deficit)	outstanding	debt
				capital	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. 1993 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	1,467,830	1,024,060		
- general tax rates *	51	-	-		
- special are rates and special charges	52	21,325	7,875		
- benefitting landowners	53	27,000	13,331		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	183,900	71,700		
Recovered from unconsolidated entities	57	-	-		
- hydro	56	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	78	1,700,055	1,116,966		
--					
Total					
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the		recoverable from	
		consolidated revenue fund		reserve funds	
		recoverable from		recoverable from	
		unconsolidated entities		unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1994		1,467,628	931,344	235,800	55,118
1995		1,599,346	797,661	259,380	29,180
1996		1,306,647	661,061	-	-
1997		1,184,821	555,647	-	-
1998		1,011,139	451,276	-	-
1999-2003		3,755,358	780,986	-	-
2004 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	10,324,939	4,177,975	495,180	84,298
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994	72	225,832			
1995	73	476,856			
1996	74	734,827			
1997	75	995,286			
1998	76	1,378,929			
Total	77	3,811,730			
10. Other notes (attach supporting schedules as required)					

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Oakville T

For the year ended December 31, 1993.

		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		24,064,731	291,863	24,356,594							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		102,537	-	102,537							
--	8		4,627,078	-	4,627,078							
Payments in lieu of taxes	9		655,181	-	655,181							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	54,620	29,449,527	291,863	29,741,390	28,915,363	274,678	-	462,673	-	29,652,714	- 34,056
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
	19	250,345	322,964	-	322,964	274,296	-	-	-	-	274,296	201,677
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	304,965	29,772,491	291,863	30,064,354	29,189,659	274,678	-	462,673	-	29,927,010	167,621

1993 FINANCIAL INFORMATION RETURN

Municipality

Oakville T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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	30,822	44,801,299	582,807	-	45,384,106	44,195,135	549,131	537,140	-	45,281,406	- 71,878
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	10,860,292	96,813	-	10,957,105	10,818,345	91,644	47,117	-	10,957,106	1
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	3,690	37,271,903	482,934	-	37,754,837	36,819,126	441,723	447,526	-	37,708,375	- 42,772
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	9,045,768	80,457	-	9,126,225	9,013,250	73,718	39,256	-	9,126,224	- 1
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	34,512	101,979,262	1,243,011	-	103,222,273	100,845,856	1,156,216	1,071,039	-	103,073,111	- 114,650

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Oakville T

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For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	25,599,516	
Revenues			
Contributions from revenue fund	2	4,838,716	
Contributions from capital fund	3	588,796	
Development Charges Act	67	6,885,259	
Lot levies and subdivider contributions	60	324,986	
Recreational land (the Planning Act)	61	723,371	
Investment income - from own funds	5	1,412,082	
- other	6	-	
--	9	67,200	
--	10	2,707	
--	11	1,057	
--	12	-	
Total revenue	13	14,844,174	
Expenditures			
Transferred to capital fund	14	8,104,664	
Transferred to revenue fund	15	1,190,224	
Charges for long term liabilities - principal and interest	16	-	
--	63	1,057	
--	20	4,081	
--	21	94,941	
Total expenditure	22	9,394,967	
Balance at the end of the year for:			
Reserves	23	9,452,412	
Reserve Funds	24	21,596,311	
Total	25	31,048,723	
Analysed as follows:			
Working funds	26	927,871	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	892,144	
Sick leave	31	-	
Insurance	32	329,620	
Workers' compensation	33	-	
Capital expenditure - general administration	34	919,345	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	137,680	
- library	65	-	
- other cultural	66	112,852	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	3,882,900	
Development Charges Act	68	1,143,528	
Lot levies and subdivider contributions	44	18,841,016	
Recreational land (the Planning Act)	46	584,345	
Parking revenues	45	293,297	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	82,293	
Waste Site	53	480,100	
Police Commission	54	2,250,000	
Municipal Election	55	171,732	
Business Improvement Area	56	-	
--	57		
Total	58	31,048,723	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Oakville T

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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	34,845,673	-
Accounts receivable			
Canada	2	288,696	
Ontario	3	6,065,922	
Region or county	4	115,809	
Other municipalities	5	2,571	
School boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	801,507	business taxes
Taxes receivable			
Current year's levies	9	10,609,494	1,086,894
Previous year's levies	10	2,724,698	398,625
Prior year's levies	11	840,386	202,857
Penalties and interest	12	1,561,270	181,190
Less allowance for uncollectables (negative)	13	- 506,685	- 506,685
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	821,167	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	11,425,175	
Other long term assets	20	370,726	28,726
	21	69,966,409	
Total			

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Oakville T

For the year ended December 31, 1993.

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	361,216		
Ontario	27	65,772		
Region or county	28	455,677		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	3,408,993		
Other	32	377,213		
Other current liabilities	33	6,933,609		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	10,146,665		
- special area rates and special charges	35	-		
- benefitting landowners	36	63,518		
- user rates (consolidated entities)	37	114,756		
Recoverable from Reserve Funds	38	495,180		
Recoverable from unconsolidated entities	39	605,056		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	31,048,723		
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	59,773		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	18,030		
--	53	6,254		
--	54	-		
--	55	-		
Region or county	56	167,621		
School boards	57	- 114,650		
Unexpended capital financing / (unfinanced capital outlay)	58	15,253,003		
Total	59	69,966,409		

			1	
1. Number of continuous full time employees as at December 31				
Administration		1	9	
Non-line Department Support Staff		2	128	
Fire		3	146	
Police		4	-	
Transit		5	98	
Public Works		6	140	
Health Services		7	2	
Homes for the Aged		8	-	
Other Social Services		9	-	
Parks and Recreation		10	126	
Libraries		11	48	
Planning		12	32	
	Total	13	729	
			continuous full time employees December 31	
			other	
			1	2
			\$	\$
2. Total expenditures during the year on:				
Wages and salaries		14	31,966,539	4,091,575
Employee benefits		15	6,017,259	302,516
			1	
			\$	
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections:	Current year's tax	16	160,577,065	
	Previous years' tax	17	10,901,365	
	Penalties and interest	18	2,643,103	
		19	174,121,533	
		20	-	
Discounts allowed				
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	894,719	
- recoverable from general municipal revenues		25	340,881	
Transfers to tax sale and tax registration accounts		26	-	
The Municipal Elderly Residents' Assistance Act - reductions		27	28,600	
- refunds		28	-	
Other (specify)		80	-	
	Total reductions	29	175,385,733	
Amounts added to the tax roll for collection purposes only			30	
Business taxes written off under subsection 441(1) of the Municipal Act			81	
			114,795	
			1	
4. Tax due dates for 1993 (lower tier municipalities only)				
Interim billings:	Number of installments	31	2	
	Due date of first installment (YYYYMMDD)	32	19930225	
	Due date of last installment (YYYYMMDD)	33	19930427	
Final billings:	Number of installments	34	2	
	Due date of first installment (YYYYMMDD)	35	19930625	
	Due date of last installment (YYYYMMDD)	36	19930927	
			\$	
Supplementary taxes levied with 1994 due date		37	437,996	
5. Projected capital expenditures and long term financing requirements as at December 31				
			long term financing requirements	
			gross expenditures	approved by the O.M.B. or Concil
			submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
			1	2
			\$	\$
Estimated to take place				
in 1994		58	21,192,200	1,167,900
in 1995		59	37,135,500	-
in 1996		60	30,738,200	-
in 1997		61	34,808,700	-
in 1998		62	45,118,600	-
	Total	63	168,993,200	1,167,900

		balance of fund		loans outstanding							
		1		2							
		\$		\$							
6. Ontario Home Renewal Plan trust fund at year end		82		201,939		42,709					
7. Analysis of direct water and sewer billings as at December 31											
		number of residential units		1993 billings residential units		all other properties		computer use only			
		1		2		3		4			
				\$		\$					
Water		39		-		-		-			
In this municipality											
In other municipalities (specify municipality)											
--		40		-		-		-			
--		41		-		-		-			
--		42		-		-		-			
--		43		-		-		-			
--		64		-		-		-			
				number of residential units		1993 billings residential units		all other properties		computer use only	
				1		2		3		4	
						\$		\$			
Sewer		44		-		-		-		-	
In this municipality											
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		342,000	
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, 1992		67		-		3,056,900		-		3,056,900	
Approved in 1993		68		-		-		2,402,200		2,402,200	
Financed in 1993		69		-		-		832,000		832,000	
No long term financing necessary		70		-		299,200		83,300		382,500	
Approved but not financed as at December 31, 1993		71		-		2,757,700		1,486,900		4,244,600	
Applications submitted but not approved as at Decemeber 31, 1993		72		-		-		-		-	
12. Forecast of total revenue fund expenditures											
		1994		1995		1996		1997		1998	
		1		2		3		4		5	
		\$		\$		\$		\$		\$	
73		70,318,000		71,021,180		72,441,603		73,890,436		75,368,244	