

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 18013

MUNICIPALITY OF: Oshawa C

For the year ended December 31, 1988.

Oshawa C

1
3

		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	110,273,380	19,054,397	53,359,030	37,859,953
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	110,273,380	19,054,397	53,359,030	37,859,953
PAYMENTS IN LIEU OF TAXATION					
Canada	7	229,839	-	-	229,839
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	504,125	160,769		343,356
The Municipal Act, section 157	10	269,300	88,700		180,600
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	518,275	90,165	252,483	175,627
Ontario Hydro	13	61,536	-	2,386	59,150
Liquor Control Board of Ontario	14	23,804	-	-	23,804
Other	15	-	-	-	-
Municipal enterprises	16	614,828	-	-	614,828
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	2,221,707	339,634	254,869	1,627,204
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	-
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	2,457,853	-	-	2,457,853
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	2,396,293	-	-	2,396,293
Subtotal	28	4,854,146	-	-	4,854,146
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	4,141,595			4,141,595
Canada specific grants	30	5,442			5,442
Other municipalities - grants and fees	31	724,209			724,209
Fees and service charges	32	10,012,727			10,012,727
Subtotal	33	14,883,973			14,883,973
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,466,024	-	-	1,466,024
Fines	37	114,725			114,725
Penalties and interest on taxes	38	434,882			434,882
Investment income - from own funds	39	-			-
- other	40	1,925,867			1,925,867
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	10,447			10,447
Contributions from reserves and reserve funds	44	764,882			764,882
Contributions from non-consolidated entities	45	-			-
--	46	47,030			47,030
--	47	-			-
--	48	85,969	67,195		
Sale of Land	49	-			-
Subtotal	50	4,849,826	18,774	-	4,831,052
TOTAL REVENUE	51	137,083,032	19,412,805	53,613,899	64,056,328

For the year ended December 31, 1988.

Oshawa C

2LT - OP

[illegible]

For the year ended December 31, 1988.

Oshawa C

2LT - OP
4

II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

		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	o	65,432,159	4,520,009	1,698,815	34.250000	40.290000	2,241,051	182,111	68,445	20,064	7,060	3,763	2,522,494
Separate consolidated													
Total all school board taxation	0						28,340,672	16,268,834	7,598,030	367,574	473,694	310,226	53,359,030

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality
Oshawa C

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	4,320	-	-	155,680
Protection to Persons and Property					
Fire	2	-	-	-	7,683
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	34,248
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	41,931
Transportation services					
Roadways	8	1,349,345	-	237,395	379,624
Winter Control	9	167,187	-	256,600	-
Transit	10	1,171,334	-	-	4,058,638
Parking	11	564,350	-	-	1,958,052
Street Lighting	12	-	-	9,857	-
Air Transportation	13	-	-	-	234,947
--	14	-	-	-	-
Subtotal	15	3,252,216	-	503,852	6,631,261
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	77,425	-	-	99,163
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	220,357	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	77,425	-	220,357	99,163
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	56,037
--	29	-	-	-	-
Subtotal	30	-	-	-	56,037
Social and Family Services					
General Assistance	31	202,741	-	-	-
Assistance to Aged Persons	32	249,491	5,442	-	19,712
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	452,232	5,442	-	19,712
Recreation and Cultural Services					
Parks and Recreation	37	6,000	-	-	2,605,202
Libraries	38	349,402	-	-	47,465
Other Cultural	39	-	-	-	21,888
Subtotal	40	355,402	-	-	2,674,555
Planning and Development					
Planning and Development	41	-	-	-	280,163
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	50,416
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	3,809
--	46	-	-	-	-
Subtotal	47	-	-	-	334,388
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	4,141,595	5,442	724,209	10,012,727

1988 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48
		Oshawa C						
For the year ended December 31, 1988.								
		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	4,284,125	321,430	2,371,386	3,790,087	-	-	10,767,028
Protection to Persons and Property								
Fire	2	8,880,242	51,246	390,731	256,717	-	-	9,578,936
Police	3	-	-	37,700	-	-	-	37,700
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	1,238,037	-	42,261	-	-	-	1,280,298
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	10,118,279	51,246	470,692	256,717	-	-	10,896,934
Transportation services								
Roadways	8	4,479,647	246,303	3,259,828	2,394,746	-	-	10,380,524
Winter Control	9	639,520	-	646,649	-	-	-	1,286,169
Transit	10	4,108,712	25,047	2,180,659	218,614	-	-	6,533,032
Parking	11	228,085	913,722	1,313,984	641,225	-	-	3,097,016
Street Lighting	12	-	20,590	679,044	-	-	-	699,634
Air Transportation	13	84,160	-	163,294	20,001	-	-	267,455
--	14	-	-	-	-	-	-	-
Subtotal	15	9,540,124	1,205,662	8,243,458	3,274,586	-	-	22,263,830
Environmental services								
Sanitary Sewer System	16	-	9,939	-	-	-	-	9,939
Storm Sewer System	17	248,491	142,167	204,972	-	-	-	595,630
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	464,987	-	1,110,644	-	-	-	1,575,631
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	713,478	152,106	1,315,616	-	-	-	2,181,200
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	71,911	-	33,294	-	-	-	105,205
--	29	-	-	-	-	-	-	-
Subtotal	30	71,911	-	33,294	-	-	-	105,205
Social and Family Services								
General Assistance	31	-	-	-	-	332,504	-	332,504
Assistance to Aged Persons	32	320,961	-	270,801	34,403	-	-	626,165
Assitance to Children	33	-	-	-	-	45,250	-	45,250
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	320,961	-	270,801	34,403	377,754	-	1,003,919
Recreation and Cultural Services								
Parks and Recreation	37	6,006,776	9,371	2,743,059	732,903	115,400	-	9,607,509
Libraries	38	1,999,709	-	982,597	210,955	-	-	3,193,261
Other Cultural	39	22,842	-	38,542	51,750	716,410	-	829,544
Subtotal	40	8,029,327	9,371	3,764,198	995,608	831,810	-	13,630,314
Planning and Development								
Planning and Development	41	1,234,988	-	486,923	127,460	-	-	1,849,371
Commercial and Industrial	42	96,837	224,067	230,405	256,500	31,500	-	839,309
Residential Development	43	-	-	50,416	181,800	180,965	-	413,181
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	3,809	-	-	-	-	3,809
--	46	-	-	-	-	-	-	-
Subtotal	47	1,331,825	227,876	767,744	565,760	212,465	-	3,105,670
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	34,410,030	1,967,691	17,237,189	8,917,161	1,422,029	-	63,954,100

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	393,787	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	4,708,098	
Reserves and Reserve Funds	3	8,566,022	
Subtotal	4	13,274,120	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
P.R.I.D.E. Program	60	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	-	
Grants and Loan Forgiveness			
Ontario	20	1,930,256	
Canada	21	-	
Other Municipalities	22	2,500,808	
Subtotal	23	4,431,064	
Other Financing			
Prepaid Special Charges	24	183,133	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	183,133	
Total Sources of Financing	33	17,888,317	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	17,404,465	
Subtotal	36	17,404,465	
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	10,447	
Total Applications	42	17,414,912	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 79,618	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 3,508,159	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	199,541	
- Proceeds From Long Term Liabilities	46	3,229,000	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 79,618	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Oshawa C

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	889,337
Protection to Persons and Property					
Fire	2	-	-	-	186,441
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	186,441
Transportation services					
Roadways	8	954,080	-	-	7,591,449
Winter Control	9	-	-	-	-
Transit	10	438,991	-	-	656,511
Parking	11	-	-	-	118,031
Street Lighting	12	-	-	-	153,188
Air Transportation	13	-	-	-	25,976
--	14	-	-	-	-
Subtotal	15	1,393,071	-	-	8,545,155
Environmental services					
Sanitary Sewer System	16	-	-	1,175,380	1,119,300
Storm Sewer System	17	117,919	-	-	829,113
Waterworks System	18	-	-	1,325,428	1,255,378
Garbage Collection	19	-	-	-	537,721
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	117,919	-	2,500,808	3,741,512
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	-	-	-	64,356
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	64,356
Recreation and Cultural Services					
Parks and Recreation	37	54,476	-	-	2,919,152
Libraries	38	-	-	-	289,363
Other Cultural	39	-	-	-	114,487
Subtotal	40	54,476	-	-	3,323,002
Planning and Development					
Planning and Development	41	-	-	-	101,991
Commercial and Industrial	42	-	-	-	123,599
Residential Development	43	364,790	-	-	429,072
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	364,790	-	-	654,662
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,930,256	-	2,500,808	17,404,465

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Oshawa C

7
11

		1	\$
General Government	1	152,000	
Protection to Persons and Property			
Fire	2	275,954	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	275,954
Transportation services			
Roadways	8	109,065	
Winter Control	9	-	
Transit	10	155,926	
Parking	11	4,881,156	
Street Lighting	12	38,004	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	5,184,151
Environmental services			
Sanitary Sewer System	16	28,048	
Storm Sewer System	17	831,145	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	859,193
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	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	-
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	640,975	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	13,201	
--	46	-	
	Subtotal	47	654,176
Electricity	48	146,000	
Gas	49	-	
Telephone	50	-	
	Total	51	7,271,474

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Oshawa C

For the year ended December 31, 1988.

		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	654,893	
: To Canada and agencies	2	-	
: To other	3	1,904,000	
Subtotal	4	2,558,893	
Plus: All debt assumed by the municipality from others	5	5,882,165	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	1,169,584	
Subtotal	9	1,169,584	
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
Subtotal	14	-	
Total	15	7,271,474	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	7,271,474	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	-	
--	23	-	
--	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	3,410,543
- par value of this amount in U.S. dollars	26	2,872,951
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	-
Ministry of the Environment - sewer	30	-
- water	31	-

		\$
4. Actuarial balance of own sinking funds at year end	32	-

		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	7,786,702
Total liability under OMERS plans		
- initial unfunded	34	2,073,594
- 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	9,860,296

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Oshawa C

For the year ended December 31, 1988.

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. 1988 Debt Charges											
					principal	interest					
					1 \$	2 \$					
Recovered from the consolidated revenue fund				50	913,428	877,540					
- general tax rates *				51	-	-					
- special are rates and special charges				52	133,904	17,772					
- benefitting landowners				53	9,923	15,124					
- user rates (consolidated entities)				54	-	-					
Recovered from reserve funds				55	137,000	20,289					
Recovered from unconsolidated entities				56	-	-					
- hydro				57	-	-					
- gas and telephone				58	-	-					
--				59	-	-					
--				59	-	-					
--				78	1,194,255	930,725					
Total				78	1,194,255	930,725					
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 \$	
1989				60	832,110	821,290	-	-	64,000	11,986	
1990				61	603,958	756,393	-	-	47,000	6,200	
1991				62	586,448	704,616	-	-	17,000	2,054	
1992				63	4,374,696	484,567	-	-	18,000	697	
1993				64	277,746	39,572	-	-	-	-	
1994-1998				65	413,816	84,736	-	-	-	-	
1999 onwards				79	36,700	10,337	-	-	-	-	
interest to be earned on sinking funds *				69	-	-	-	-	-	-	
Downtown revitalization program				70	-	-	-	-	-	-	
Total				71	7,125,474	2,901,511	-	-	146,000	20,937	
* Includes interest to earned on Ministry of the Environment debt retirement funds											
9. Future principal payments on EXPECTED NEW debt											
							1 \$				
1989							72	-			
1990							73	136,470			
1991							74	639,037			
1992							75	757,529			
1993							76	893,517			
Total							77	2,426,553			
10. Other notes (attach supporting schedules as required)											

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Oshawa C

9LT
13

For the year ended December 31, 1988.

		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		17,855,260	385,626	18,240,886							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	29,816	17,855,260	385,626	18,240,886	17,527,464	369,397	-	339,634	-	18,236,495	25,425
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		1,269,926	21,958	1,291,884							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	98,113	1,269,926	21,958	1,291,884	1,146,598	-	-	-	18,774	1,165,372	- 28,399
Speical charges												
	19	-	10,938	-	10,938	10,938	-	-	-	-	10,938	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	127,929	19,136,124	407,584	19,543,708	18,685,000	369,397	-	339,634	18,774	19,412,805	- 2,974

1988 FINANCIAL INFORMATION RETURN

Municipality

Oshawa C

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		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	28,586	26,786,433	597,556	-	27,383,989	26,673,188	591,506	124,324	-	27,389,018	33,615
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	- 20,580	3,440,617	66,174	-	3,506,791	3,486,852	-	22,391	-	3,509,243	- 18,128
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	25,081	19,522,571	435,512	-	19,958,083	19,423,499	442,782	90,553	-	19,956,834	23,832
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	- 15,997	2,708,730	52,252	-	2,760,982	2,741,203	-	17,601	-	2,758,804	- 18,175
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	17,090	52,458,351	1,151,494	-	53,609,845	52,324,742	1,034,288	254,869	-	53,613,899	21,144

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Oshawa C

10
15

		1	\$
Balance at the beginning of the year	1	32,662,551	
Revenues			
Contributions from revenue fund	2	4,209,063	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	5,076,773	
Recreational land (the Planning Act)	61	181,850	
Investment income - from own funds	5	-	
- other	6	3,318,354	
--	9	687,710	
--	10	350,316	
--	11	-	
--	12	-	
Total revenue	13	13,824,066	
Expenditures			
Transferred to capital fund	14	8,566,022	
Transferred to revenue fund	15	764,882	
Charges for long term liabilities - principal and interest	16	-	
--	63	605,704	
--	20	-	
--	21	-	
Total expenditure	22	9,936,608	
Balance at end of year for:			
Reserves	23	10,589,840	
Reserve Funds	24	25,960,169	
	Total 25	36,550,009	
Analysed as follows:			
Working funds	26	321,761	
Contingencies	27	1,164,448	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	2,714,176	
Sick leave	31	1,829,051	
Insurance	32	647,604	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	613,811	
- sanitary and storm sewers	36	-	
- parks and recreation	64	134,975	
- library	65	437,750	
- other cultural	66	-	
- water	38	-	
- transit	39	197,434	
- housing	40	256,698	
- industrial development	41	2,876,280	
- other and unspecified	42	2,627,126	
Lot levies and subdivider contributions	44	15,339,525	
Recreational land (the Planning Act)	46	2,131,428	
Parking revenues	45	2,967,126	
Debenture repayment	47	2,290,816	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	-	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57		
Total	58	36,550,009	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Oshawa C

11
16

For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	40,548,409	-
Accounts receivable			
Canada	2	128,309	
Ontario	3	598,842	
Region or county	4	673,809	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	1,856,350	business taxes
Taxes receivable			
Current year's levies	9	2,123,967	209,704
Previous year's levies	10	109,372	34,997
Prior year's levies	11	51,876	44,992
Penalties and interest	12	160,464	35,102
Less allowance for uncollectables (negative)	13	- 8,569	- 8,569
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	750,497	portion of line 20
Capital outlay to be recovered in future years	19	7,271,474	for tax sale / tax
Other long term assets	20	198,582	registration
	21	54,463,382	-
Total			

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Oshawa C

For the year ended December 31, 1988.

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	823,513		
Ontario	27	4,343		
Region or county	28	432,667		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	5,249,337		
Other	32	97,688		
Other current liabilities	33	861,080		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	6,897,971		
- special area rates and special charges	35	-		
- benefitting landowners	36	71,577		
- user rates (consolidated entities)	37	155,926		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	146,000		
Less: Own holdings (negative)	40	- 80,904		
Reserves and reserve funds	41	36,550,009		
Accumulated net revenue (deficit)				
General revenue	42	3,003,014		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	89,077		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	4,581		
--	53	59,715		
--	54	-		
--	55	-		
Region or county	56	- 2,974		
School boards	57	21,144		
Unexpended capital financing / (unfinanced capital outlay)	58	79,618		
Total	59	54,463,382		

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82		305,082	
				63,342	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units		1988 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
Water		3		4	
In this municipality		39		-	
In other municipalities (specify municipality)		40		-	
--		41		-	
--		42		-	
--		43		-	
--		64		-	
		number of residential units		1988 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
Sewer		3		4	
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	
		\$		\$	
Own sinking funds		83		-	
				-	
9. Borrowing from own reserve funds					
				1	
				\$	
Loans or advances due to reserve funds as at December 31		84		-	
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, 1987		67		175,400	
Approved in 1988		68		6,025,473	
Financed in 1988		69		275,015	
No long term financing necessary		70		-	
Approved but not financed as at December 31, 1988		71		725,186	
Applications submitted but not approved as at Decemeber 31, 1988		72		-	
				12,082,862	
12. Forecast of total revenue fund expenditures					
		1989		1990	
		1991		1992	
		1993			
		1		2	
		\$		\$	
73		67,799,550		71,190,000	
				74,750,000	
				78,488,000	
				82,412,000	