MUNICIPAL CODE: 18013

MUNICIPALITY OF: Oshawa C

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Oshawa C

1 3

For the year ended December 31, 1988.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3	4
TAXATION			·	Ŧ	Ţ	·
Taxation from schedule 2LTxx or requistions 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 5	-	·	-	-
other municipalities	btotal	6	110,273,380	- 19,054,397	53,359,030	37,859,95
PAYMENTS IN LIEU OF TAXATION	biotai	•	110,275,560	19,034,397	53,357,030	57,057,75
Canada		7	229,839	-	-	229,83
Canada Enterprises		8	-			-
Ontario		Ŭ				
The Municipal Tax Assistance Act		9	504,125	160,769		343,35
The Municipal Act, section 157	1	0	269,300	88,700	-	180,60
Other	1	1	-	-		-
Ontario Enterprises						
Ontario Housing Corporation	1	2	518,275	90,165	252,483	175,62
Ontario Hydro	1	3	61,536	-	2,386	59,150
Liquor Control Board of Ontario	1	4	23,804	-	-	23,80
Other	1	5	-	-	-	-
Municipal enterprises	1	6	614,828	-	-	614,82
Other municipalities and enterprises	1	7	-	-	-	-
Sul	btotal 1	8	2,221,707	339,634	254,869	1,627,20
ONTARIO UNCONDITIONAL GRANTS						
Per Household General	1	9	-	-	-	-
Per Household Police	2	20	-	-	-	-
Transitional amd special assistance	2	22	-	-	-	-
Resource Equalization	2	23	-	-	-	-
General Support	2	24	2,457,853	-	-	2,457,85
Northern Special Support	2	25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	2,396,293	-	-	2,396,29
	btotal 2	28	4,854,146	-	-	4,854,140
Ontario specific grants		29	4,141,595			4,141,59
Canada specific grants		80	5,442			5,44
Other municipalities - grants and fees		81	724,209			724,20
Fees and service charges		³²	10,012,727		-	10,012,72
	btotal 3	3	14,883,973			14,883,97
OTHER REVENUES Trailer revenue and licences	-					
		84 85	-			-
Licences and permits Fines		55 57	1,466,024	-	-	1,466,02
Penalties and interest on taxes		88	114,725 434,882			114,72
Investment income - from own funds		9 19	434,002			434,882
- other		10	1,925,867			1,925,86
Sales of publications, equipment, etc		12	1,925,007			1,725,00
Contributions from capital fund		13	- 10,447		-	- 10,44
Contributions from reserves and reserve funds		14	764,882			764,882
Contributions from non-consolidated entities		15	-			
		16	47,030			47,03
		10 17				
		18	85,969			67,19
 Sale of Land		19				-
	-	· ′				-
	btotal 5	50	4,849,826	18,774		4,831,05

							Municipality						
ANALYSIS OF TAXATION									Osha	awa C			2LT - OP 4
For the year ended December 31, 1988.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	325,509,754	161,262,075	80,996,630	55.21000	64.95000	17,971,394	10,473,972	5,260,737	112,863	327,813	215,441	34,362,220

Municipality

Oshawa C

ANALYSIS OF TAXATION		
For the year ended December 31, 1988.		

roi the year ended betember 51, 1766.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	325,509,754	161,262,075	80,996,630	28.31000	33.31000	9,215,181	5,371,640	2,697,998	57,883	167,931	110,312	17,620,945

2LT - OP 4

Municipality

Oshawa C

2LT - OP

4

	ANALYSIS	OF	TAXATION
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For the year ended December 31, 1988.													_
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	. RATES		TAXES LEVIED		SUF	PLEMENTARY TA	AXES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes Elementary public													

	T .	2/0.077.505	454 742 044	70 207 015	45, 020000	F2 040000	44 040 254	0 440 075	4 274 0 12	((00)	2/2 2//	472 424	25 446 252
General	0	260,077,595	156,742,066	79,297,815	45.830000	53.910000	11,919,356	8,449,965	4,274,940	66,906	262,266	173,426	25,146,859
	-												
Elementary separate													
General	е	3,157,505	-	-	79.500000	93.530000	251,022	-	-	24,385	2,020	606	278,033
Secondary public	-												
General	0	260,077,595	156,742,066	79,297,815	33.370000	39.260000	8,678,789	6,153,694	3,113,232	48,697	191,136	126,430	18,311,978
	1												
	+												

Public consolidated

Municipality

2LT - OP

TOTAL

total

columns 6 to 11 12 \$

2,522,494

4

ANALYSIS OF TAXATION									Osha	awa C		
For the year ended December 31, 1988.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES
		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
		1	2	3	4	5	6	7	8	9	10	11
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate												
General	0	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

Separate consolidated

sepurace consonance				 							
Total all school board taxation	0]			28,340,672	16,268,834	7,598,030	367,574	473,694	310,226	53,359,030

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

5

2UT

						UPPORTING M	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
			le	vies for special pu	poses (please spe	cify	-				water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	Ş	\$	\$	\$	\$	\$	Ş	Ş	\$	\$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

2UT 5

							JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	3												
	39													
	40)												
	41													
	42	2												
	43													
	44	ļ												
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	46	,												
	Total 47	,												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Oshawa C

			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	-	-	-	7,68
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	34,24
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	41,93
Transportation services						
Roadways		8	1,349,345	-	237,395	379,62
Winter Control		9	167,187	-	256,600	-
Transit		10	1,171,334	-	-	4,058,63
Parking		11	564,350	-	-	1,958,052
Street Lighting		12	-	-	9,857	-
Air Transportation		13	-	-	-	234,94
		14	-	-	-	-
	Subtotal	15	3,252,216	-	503,852	6,631,26
Environmental services Sanitary Sewer System						
Storm Sewer System		16 17	- 77,425	-	-	- 99,16
Waterworks System		18	-	-	-	
Garbage Collection		19	-	-	220,357	-
Garbage Disposal		20	-	-	220,337	
Pollution Control		20	-			
		22		-		
	Subtotal	23	77,425	-	220,357	99,16
Health Services Public Health Services	Subtotal	24	-		-	
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	56,03
		29	-	-	-	-
	Subtotal	30	-	-	-	56,03
Social and Family Services						
General Assistance		31	202,741	-	-	-
Assistance to Aged Persons		32	249,491	5,442	-	19,71
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	452,232	5,442	-	19,71
Recreation and Cultural Services						
Parks and Recreation		37	6,000	-	_	2,605,20
Libraries		38	349,402	-	-	47,46
Other Cultural		39	-	-	-	21,88
	Subtotal	40	355,402	-	-	2,674,55
Planning and Development						
Planning and Development		41	-	-	-	280,16
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	50,41
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	3,80
		46	-	-	-	-
	Subtotal	47	-	-	-	334,38
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-		-
	Total	51	4,141,595	5,442	724,209	10,012,72

Oshawa C

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

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	Subtotal	6 7	- 10,118,279	- 51,246	470,692	- 256,717	-	-	10,896,934
	Subtotal	-	10,110,279	51,240	470,072	250,717			10,090,934
Transportation services									
Roadways Winter Control		8	4,479,647	246,303	3,259,828	2,394,746	-	-	10,380,524
		9	639,520	-	646,649	-	-	-	1,286,169
Transit		10	4,108,712	25,047	2,180,659	218,614	-	-	6,533,032
Parking Street Lighting		11	228,085	913,722	1,313,984	641,225 -	-	-	3,097,016
		12 13	- 84,160	20,590	679,044 163,294	- 20,001	-	-	699,634 267,455
Air Transportation		13 14	64,160	-	103,294	20,001	-	-	267,455
-	Subtotal	_	9,540,124	1,205,662	8,243,458	3,274,586	-		22,263,830
Environmental services	Jubiolai		7,540,124	1,203,002	0,243,430	5,274,500			22,203,030
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 29	71,911	-	33,294	-	-		105,205
	Subtotal		71,911	-	33,294	-	-	-	105,205
Social and Family Services	Subtotat		71,711		33,274				
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	-	-	-	-	-	-	-
	Subtotal	35	- 320,961	-	- 270,801	- 34,403	- 377,754	-	- 1,003,919
	Subtotal		520,901	-	270,001	54,405	577,754		1,003,717
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			4 224 000	-	494 022	127 //0	_	-	4 9 49 274
Commercial and Industrial		41 42	1,234,988 96,837	- 224,067	486,923 230,405	127,460 256,500	31,500		1,849,371 839,309
Residential Development		42	-	-	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	-	-	-	-	-	-	-
		51	34,410,030	1,967,691	17,237,189	8,917,161	1,422,029	-	63,954,100

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

Oshawa C

		-	1 \$
Infinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	393,787
ource of Financing			575,767
Contributions from Own Funds			
Revenue Fund		2	4,708,098
Reserves and Reserve Funds	Subtotal	3 4	8,566,022
		Ē	,
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation Ontario Financing Authority		5 7	-
P.R.I.D.E. Program		60	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	-
Long Term Reserve Fund Loans		15 16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness		Γ	
Ontario		20	1,930,256
Canada Other Municipalities		21 22	2,500,808
		23	4,431,064
Other Financing			
Prepaid Special Charges		24	183,133
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
	• • · · · ·	31	-
		32 33	183,133 17,888,317
applications		<u> </u>	17,000,517
Own Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35 36	17,404,465
ransfer of Proceeds From Long Term Liabilities to:		<u> </u>	17,405,405
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39	-
ransfers to Reserves, Reserve Funds and the Revenue Fund		40 41	- 10,447
ransiers to reserves, reserver and suid the revenue rand		42	17,414,912
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	43 -	79,618
mount 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 Proceeds From Long Term Liabilities 		45 46	199,541 3,229,000
- Proceeds from Long Term Liabilities - Transfers From Reserves and Reserve Funds		46 47	3,229,000
		48	-
		-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	79,618

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1988.

Oshawa C

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			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	-	-	7 501 440
Winter Control		9	954,080	-	-	7,591,449
Transit		10	- 438,991	-	-	-
		11	430,991	-	-	656,511
Parking Street Lighting		12	-	-	-	118,031 153,188
Air Transportation		13	-	-	-	25,976
		14	-	-		25,970
	Subtotal	15	1,393,071	-		8,545,155
Environmental services	Subtotal		1,373,071			0,545,155
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		24				
		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	64,356
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Culture	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	Subtotat	40	54,470		_	5,525,002
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

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Oshawa C

			1 \$
General Government		1	152,000
Protection to Persons and Property Fire		2	275,95
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	275,95
Transportation services Roadways		8	109,06
Winter Control		9	-
Transit		10	155,920
Parking		11	4,881,15
Street Lighting		12	38,00
Air Transportation		13	58,00
		14	-
		15	- 5,184,15
Environmental services Sanitary Sewer System			
		16	28,04
Storm Sewer System		17	831,14
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal	:	20	-
Pollution Control	:	21	-
		22	-
	Subtotal	23	859,19
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	-
		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	640,97
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	13,20
		46	-
	Subtotal	47	654,17
Electricity		48	146,00
Gas		49	-
Telephone	1	50	-
	Total	51	7,271,474

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

Γ

			\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies			(54 902
: To Canada and agencies		1	654,893
: 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
Less: Ministry of the Environment debt retirement funds	Subtotal	9	1,169,584
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
Amount reported in line 15 analyzed as follows:	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 - par value of this amount in		27 28	-
		20	
		_	\$
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	-
4. Actual la balance of own shiking funds at year end		L	
T, Actual la balance of own sinking futius at year enu			
			\$
5. Long term commitments and contingencies at year end			
 Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 		33	\$ 7,786,702
 Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans 			7,786,702
 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded 		34	
 Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans 			7,786,702 2,073,594
 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency 		34	7,786,702 2,073,594
 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds 		34 35	7,786,702 2,073,594 -
 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded 		34 35 36	7,786,702 2,073,594 - -
 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by 		34 35 36 37	7,786,702 2,073,594 - - -
 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Total liability for own pension funds unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		34 35 36 37 38	7,786,702 2,073,594 - - - - - -
 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support 		34 35 36 37 38 39	7,786,702 2,073,594 - - -
 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support university support 		34 35 36 37 38 39 40	7,786,702 2,073,594 - - - - - - - -
 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Total deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support university support leases and other agreements 		34 35 36 37 38 39	7,786,702 2,073,594 - - - - - - - - - - -
 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support university support 		34 35 36 37 38 39 40 41	7,786,702 2,073,594 - - - - - - - - - - - - - - - - -
 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support university support leases and other agreements 		34 35 36 37 38 39 40 41 42	7,786,702 2,073,594 - - - - - - - - - - - - - - - - - - -

ANALYSIS OF LONG TERM

For the year ended December 31, 1988.

LIABILITIES AND COMMITMENTS

Oshawa C

					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Vater projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
ewer projects - for this municipality only - share of integrated projects				48 49	-	-	-
7. 1988 Debt Charges				47	_		
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	913,428	877,540
 special are rates and special charges benefitting landowners 					51 52	- 133,904	- 17,772
- user rates (consolidated entities)					52	9,923	17,772
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					5.		
- hydro					55	137,000	20,289
- gas and telephone					57	-	-
					56	-	-
-					58	-	-
-					59	-	-
				Total	78	1,194,255	930,725
		consolidated r	evenue fund		ble from		ble from ted entities
	-	consolidated r principal	interest	reserve principal	e funds interest	unconsolidat principal	ted entities interest
	-	principal 1	interest 2	reserve principal 3	e funds interest 4	unconsolidat principal 5	ted entities interest 6
020	-	principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$
989	60	principal 1 \$ 832,110	interest 2 \$ 821,290	reserve principal 3	e funds interest 4	unconsolidat principal 5 \$ 64,000	ted entities interest 6 \$ 11,986
989 990 991	61	principal 1 \$ 832,110 603,958	interest 2 \$ 821,290 756,393	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 5 64,000 47,000	ted entities interest 6 \$ 11,986 6,200
990		principal 1 \$ 832,110	interest 2 \$ 821,290	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolidat principal 5 \$ 64,000	ted entities interest 6 \$ 11,986 6,200 2,054
990 991	61 62	principal 1 \$ 832,110 603,958 586,448	interest 2 \$ 821,290 756,393 704,616	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolidar principal 5 \$ 64,000 47,000 17,000	ted entities interest 6 \$ 11,986 6,200 2,054
990 991 992	61 62 63 64 65	principal 1 \$ 832,110 603,958 586,448 4,374,696 277,746 413,816	interest 2 \$ 821,290 756,393 704,616 484,567 39,572 84,736	reserve principal 3 \$ - - - - -	e funds interest 4 \$ - - - -	unconsolidar principal 5 \$ 64,000 47,000 17,000 18,000	ted entities interest 6 \$ 11,986 6,200 2,054 697
990 991 992 993 994-1998 999 onwards	61 62 63 64 65 79	principal 1 \$ 832,110 603,958 586,448 4,374,696 277,746	interest 2 \$ 821,290 756,393 704,616 484,567 39,572	reserve principal 3 \$ - - - - - - - -	e funds interest 4 5 - - - - - - - -	unconsolida principal 5 \$ 64,000 47,000 17,000 18,000 -	ted entities interest 6 \$ 11,986 6,200 2,054 697 -
990 991 992 993 994-1998 999 onwards nterest to be earned on sinking funds *	61 62 63 64 65 79 69	principal 1 \$ 832,110 603,958 586,448 4,374,696 277,746 413,816	interest 2 \$ 821,290 756,393 704,616 484,567 39,572 84,736	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 64,000 47,000 17,000 18,000 - - - - - - - -	ted entities interest 6 \$ 11,986 6,200 2,054 697 -
990 991 992 993 994-1998 999 onwards nterest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	principal 1 \$ 832,110 603,958 586,448 4,374,696 277,746 413,816 36,700	interest 2 \$ 821,290 756,393 704,616 484,567 39,572 84,736 10,337 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 64,000 47,000 17,000 18,000 - - - - - - - - - - - -	ted entities interest 6 \$ 11,986 6,200 2,054 697 - - - - - - - - - - - -
990 991 992 993 994-1998 999 onwards nterest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	principal	interest 2 \$ 821,290 756,393 704,616 484,567 39,572 84,736 10,337 -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 64,000 47,000 17,000 18,000 - - - - - - - -	ted entities interest 6 \$ 11,986 6,200 2,054 697 - - - - - - - - - - - -
990 991 992 993 994-1998 999 onwards nterest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70 71	principal 1 \$ 832,110 603,958 586,448 4,374,696 277,746 413,816 36,700	interest 2 \$ 821,290 756,393 704,616 484,567 39,572 84,736 10,337 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 64,000 47,000 17,000 18,000 - - - - - - - - - - - -	ted entities interest 6 \$ 11,986 6,200 2,054 697 - - - - - - - - -
990 991 992 993 994-1998 999 onwards nterest to be earned on sinking funds * Powntown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement	61 62 63 64 65 79 69 70 71	principal 1 \$ 832,110 603,958 586,448 4,374,696 277,746 413,816 36,700	interest 2 \$ 821,290 756,393 704,616 484,567 39,572 84,736 10,337 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 64,000 47,000 17,000 18,000 - - - - - - - - - - - -	ted entities interest 6 \$ 11,986 6,200 2,054 697 - - - - - - - - - -
990 991 992 993 994-1998 999 onwards nterest to be earned on sinking funds * Jowntown revitalization program Total Includes interest to earned on Ministry of the Environment debt retiremed P. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	principal 1 \$ 832,110 603,958 586,448 4,374,696 277,746 413,816 36,700	interest 2 \$ 821,290 756,393 704,616 484,567 39,572 84,736 10,337 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 64,000 47,000 17,000 18,000 - - - - 146,000	ted entities interest 6 \$ 11,986 6,200 2,054 697 - - - - - - 20,937
990 991 992 993 994-1998 999 onwards nterest to be earned on sinking funds * Powntown revitalization program fotal Includes interest to earned on Ministry of the Environment debt retiremed P. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	principal 1 \$ 832,110 603,958 586,448 4,374,696 277,746 413,816 36,700	interest 2 \$ 821,290 756,393 704,616 484,567 39,572 84,736 10,337 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 64,000 47,000 17,000 18,000 - - - - 146,000 72	ted entities interest 6 \$ 11,986 6,200 2,054 697 - - - - - - 20,937 1 \$ - - - - - - - - - - - - -
990 991 992 993 994-1998 999 onwards nterest to be earned on sinking funds * Downtown revitalization program fotal Includes interest to earned on Ministry of the Environment debt retiremed P. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	principal 1 \$ 832,110 603,958 586,448 4,374,696 277,746 413,816 36,700	interest 2 \$ 821,290 756,393 704,616 484,567 39,572 84,736 10,337 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 64,000 17,000 18,000 - - - - 146,000 72 73	ted entities interest 6 \$ 11,986 6,200 2,054 697 - - - - - 20,937 1 \$ - 136,470
990 991 992 993 994-1998 999 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retiremed P. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	principal 1 \$ 832,110 603,958 586,448 4,374,696 277,746 413,816 36,700	interest 2 \$ 821,290 756,393 704,616 484,567 39,572 84,736 10,337 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 64,000 17,000 17,000 18,000 - - - - - 146,000 72 73 74	ted entities interest 6 \$ 11,986 6,200 2,054 697 - - - - - - 20,937 1 \$ 136,470 639,037
990 991 992 993 994-1998 999 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retiremed P. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	principal 1 \$ 832,110 603,958 586,448 4,374,696 277,746 413,816 36,700	interest 2 \$ 821,290 756,393 704,616 484,567 39,572 84,736 10,337 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 64,000 17,000 17,000 18,000 - - - - 146,000 72 73 74 75	ted entities interest 6 \$ 11,986 6,200 2,054 697 - - - - - - 20,937 1 \$ 136,470 639,037 757,529
990 991 992 993 994-1998 999 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retiremed P. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	principal 1 \$ 832,110 603,958 586,448 4,374,696 277,746 413,816 36,700	interest 2 \$ 821,290 756,393 704,616 484,567 39,572 84,736 10,337 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 64,000 17,000 17,000 18,000 - - - - - 146,000 72 73 74	ted entities interest 6 \$ 11,986 6,200 2,054 697 - - - - - - 20,937 1 \$ - 136,470 639,037

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 29,81	5 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 98,11	3 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	22 127,92	9 19,136,124	407,584	19,543,708	18,685,000	369,397	-	339,634	18,774	19,412,805 -	2,974

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Oshawa C

9LT

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
	7'	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 30	17,090	52,458,351	1,151,494	-	53,609,845	52,324,742	1,034,288	254,869	-	53,613,899	21,144

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Oshawa C

			1 \$
Balance at the beginning of the year		1	32,662,55
Revenues Contributions from revenue fund		2	4,209,06
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	5,076,77
Recreational land (the Planning Act)		61	181,85
Investment income - from own funds		5	-
- other		6	3,318,3
		9	687,7
		10	350,3
		11	
		12	
		13	12 924 0
	Total revenue		13,824,0
xpenditures			
Transferred to capital fund		14	8,566,0
Transferred to revenue fund		15	764,8
Charges for long term liabilities - principal and interest		16	-
		63	605,7
		20	-
		21	-
	Total expenditure	22	9,936,6
alance at end of year for:			
Reserves		23	10,589,8
Reserve Funds		24	25,960,1
	Total	25	36,550,0
nalysed as follows:			
Working funds		26	321,7
Contingencies		27	1,164,4
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	2,714,1
Sick leave		31	1,829,0
Insurance		32	647,6
Workers' compensation		33	, -
Capital expenditure - general administration		34	
- roads		35	613,8
			013,0
- sanitary and storm sewers		36	
- parks and recreation		64	134,9
- library		65	437,7
- other cultural		66	
- water		38	
- transit		39	197,4
- housing		40	256,6
- industrial development		41	2,876,2
- other and unspecified		42	2,627,1
Lot levies and subdivider contributions		44	15,339,5
Recreational land (the Planning Act)		46	2,131,4
Parking revenues		45	2,967,
Debenture repayment		47	2,290,8
Exchange rate stabilization		48	_,_,0,
Waterworks current purposes		49	
		49 50	
Transit current purposes			
Library current purposes		51	
		52	
		53	
		54	
		55	
		56	
		57	
	Total	58	36,550,0

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

Oshawa C

11 16

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			in chartered banks
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	registration
Other long term assets	20	198,582	-
Tot	al 21	54,463,382	
		- ,,	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

Г

Oshawa C

11 16

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				nom chartered banks
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	
Other current liabilities		33	001,000	
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	-	
Recoveralble 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	
		52	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	

Municipality

STATISTICAL DATA

• • • • • • •			
For the yea	r ended Dec	ember 31,	1988.

Oshawa C

1. Number of continuous full time employees as at December 31				1
Administration			1	16
			2	83
Non-line Department Support Staff Fire			2	
			د ۱	165
Police			4	-
Transit Public Works			5	91
			6	207
Health Services			7	-
Homes for the Aged			8	-
Other Social Services			9	-
Parks and Recreation			10	145
Libraries			11	60
Planning			12	61
	1	Total	13	828
			continuous full	
			time employees	
		_	December 31	other
			1	2
2. Total expenditures during the year on:		_	\$	\$
Wages and salaries		14	26,579,915	2,767,560
Employee benefits		15	1,154,467	31,331
			-	1
				\$
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax			16	107,159,444
Previous years' tax			17	2,133,620
Penalties and interest			18	456,493
	,	Subtotal	19	109,749,557
Discounts allowed	-	labiotal	20	-
Tax adjustments under section 362 and 363 of the Municipal Act			20	
- amounts added to the roll (negative)			22	-
- amounts written off			22	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act			23	-
- recoverable from upper tier and school boards				
			24	343,742
- recoverable from general municipal revenues			25	211,564
Transfers to tax sale and tax registration accounts			26	-
			20	-
The Municipal Elderly Residents' Assistance Act - reductions - refunds			27	
Other (specify)				-
other (specify)	Total an duations		80	
	Total reductions		29	110,304,863
Amounts added to the tax roll for collection purposes only			30	97,539
Business taxes written off under subsection 495(1) of the Municipal Act			81	33,476
			5.	55, 1.0
				1
4. Tax due dates for 1988 (lower tier municipalities only)			_	
Interim billings: Number of installments			31	2
Due date of first installment (YYYYMMDD)			32	19880225
Due date of last installment (YYYYMMDD)			33	19880428
Final billings: Number of installments			34	2
Due date of first installment (YYYYMMDD)			35	19880630
Due date of last installment (YYYYMMDD)			36	19880929
				\$
			37	-
Supplementary taxes levied with1990 due date				
Supplementary taxes levied with1990 due date				
			l	
Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31				
5. Projected capital expenditures and long term		long te	rm financing require	ments
5. Projected capital expenditures and long term		approved by	submitted but not	forecast not yet
5. Projected capital expenditures and long term	gross ave and it unar	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
5. Projected capital expenditures and long term	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
5. Projected capital expenditures and long term financing requirements as at December 31	expenditures 1	approved by the O.M.B. or Concil 2	submitted but not yet approved by O.M.B. or Council 3	forecast not yet submitted to the O.M.B or Council 4
5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	submitted but not yet approved by O.M.B. or Council 3 \$	forecast not yet submitted to the O.M.B or Council 4 \$
 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1989 	expenditures 1 \$ 58 23,543,000	approved by the O.M.B. or Concil 2 \$ 2,175,164	submitted but not yet approved by O.M.B. or Council 3 \$ 12,082,862	forecast not yet submitted to the O.M.B or Council 4 \$ 654,000
 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1989 in 1990 	expenditures 1 58 23,543,000 59 20,104,000	approved by the O.M.B. or Concil 2 \$ 2,175,164 15,483,000	submitted but not yet approved by O.M.B. or Council 3 \$ 12,082,862 -	forecast not yet submitted to the O.M.B or Council 4 \$ 654,000 870,000
 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1989 in 1990 in 1991 	expenditures 1 58 23,543,000 59 20,104,000 60 15,372,000	approved by the O.M.B. or Concil 2 \$ 2,175,164 15,483,000	submitted but not yet approved by O.M.B. or Council 3 \$ 12,082,862	forecast not yet submitted to the O.M.B or Council 4 \$ 654,000 870,000 960,000
 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1989 in 1990 in 1991 in 1992 	expenditures 1 58 23,543,000 59 20,104,000 60 15,372,000 61 14,905,000	approved by the O.M.B. or Concil 2 \$ 2,175,164 15,483,000 - -	submitted but not yet approved by O.M.B. or Council 3 \$ 12,082,862 - - - -	forecast not yet submitted to the O.M.B or Council 4 \$ 654,000 870,000 960,000 1,050,000
 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1989 in 1990 in 1991 	expenditures 1 58 23,543,000 59 20,104,000 60 15,372,000	approved by the O.M.B. or Concil 2 \$ 2,175,164 15,483,000	submitted but not yet approved by O.M.B. or Council 3 \$ 12,082,862 - -	forecast not yet submitted to the O.M.B or Council 4 5 654,000 870,000 960,000

cipality

STATISTICAL DATA

For the v	vear endea	l December	31.	1988.	

Oshawa C

				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
Water		1	2 \$	3 \$	4
In this municipality	39	-	· ·	· ·	
In other municipalities (specify municipality)					
	40 41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	- number of	- 1988 billings	-	-
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
	47 48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66		·
8. Selected investments of own sinking funds as at December 31					
o, selected investments of own sinking funds as at becember 51		own	other municipalities,		
		municipality	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	\$
Luais of advances due to reserve fullus as at beceniber 31					-
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
		expenditure	municipality	contributions	use only
		1 \$	2 \$	3 %	4
name of joint boards					
	53 54	-	-	-	-
	55	-	-	-	-
	56 57	-	-	-	-
-	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assist-			
		ance, downtown revitalization,	other	other	
		electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		1	2	4	3
Approved but not financed as at December 31, 1987	67	\$ 175,400	\$ 6,025,473	\$	\$ 6,200,873
Approved but not imaliced as at December 51, 1907	68	-	275,015	-	275,015
Financed in 1988 No long term financing necessary	69 70	-	- 725,186	-	- 725,186
Approved but not financed as at December 31, 1988	70	175,400	5,575,302	-	5,750,702
Applications submitted but not approved as at Decemeber 31, 1988	72		12,082,862	-	12,082,862
12. Forecast of total revenue fund expenditures					
	1989	1990	1991	1992	1993
	1 \$	2 \$	3 \$	4 \$	5 \$
73		71,190,000	74,750,000	78,488,000	82,412,000