

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 18013

MUNICIPALITY OF: Oshawa C

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

Municipality

Oshawa C

13

		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	127,716,891	23,475,464	62,155,983	42,085,444
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	127,716,891	23,475,464	62,155,983	42,085,444
PAYMENTS IN LIEU OF TAXATION					
Canada	7	271,799	-	-	271,799
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	577,415	194,667		382,748
The Municipal Act, section 157	10	242,475	82,200		160,275
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	587,280	108,801	287,582	190,897
Ontario Hydro	13	68,846	-	2,504	66,342
Liquor Control Board of Ontario	14	26,847	-	-	26,847
Other	15	-	-	-	-
Municipal enterprises	16	703,358	-	-	703,358
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	2,478,020	385,668	290,086	1,802,266
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	4,854,146	-	-	4,854,146
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	4,215,412			4,215,412
Canada specific grants	30	25,876			25,876
Other municipalities - grants and fees	31	1,061,102			1,061,102
Fees and service charges	32	10,471,925			10,471,925
Subtotal	33	15,774,315			15,774,315
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,422,246	-	-	1,422,246
Fines	37	118,710			118,710
Penalties and interest on taxes	38	516,402			516,402
Investment income - from own funds	39	-			-
- other	40	2,807,668			2,807,668
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	31,868			31,868
Contributions from reserves and reserve funds	44	465,148			465,148
Contributions from non-consolidated entities	45	-			-
--	46	47,105			47,105
--	47	-			-
--	48	113,681			113,681
Sale of Land	49	-			-
Subtotal	50	5,522,828	-	-	5,522,828
TOTAL REVENUE	51	156,346,200	23,861,132	62,446,069	70,038,999

For the year ended December 31, 1989.

Oshawa C

2LT - OP
4

II. Upper tier purposes

[illegible]

For the year ended December 31, 1989.

Oshawa C

2LT - OP
4

III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

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	e	3,961,470	113,235	33,965	84.120000	98.960000	333,239	11,206	3,361	34,120	-	47	381,973
Separate consolidated													
Total all school board taxation	0						33,175,744	19,030,505	8,942,362	439,337	329,213	238,822	62,155,983

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

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	1,660	-	-	131,597
Protection to Persons and Property					
Fire	2	-	-	-	5,831
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	34,689
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	40,520
Transportation services					
Roadways	8	1,388,871	-	284,153	328,898
Winter Control	9	168,180	-	310,514	-
Transit	10	1,290,114	-	-	4,026,165
Parking	11	577,021	-	-	2,038,338
Street Lighting	12	-	-	4,749	-
Air Transportation	13	-	-	-	281,966
--	14	-	-	-	-
Subtotal	15	3,424,186	-	599,416	6,675,367
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	63,934	-	-	64,188
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	300,017	-
Garbage Disposal	20	-	-	161,669	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	63,934	-	461,686	64,188
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	57,315
--	29	-	-	-	-
Subtotal	30	-	-	-	57,315
Social and Family Services					
General Assistance	31	225,684	-	-	-
Assistance to Aged Persons	32	167,250	25,876	-	86,309
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	392,934	25,876	-	86,309
Recreation and Cultural Services					
Parks and Recreation	37	5,820	-	-	2,993,442
Libraries	38	326,878	-	-	58,615
Other Cultural	39	-	-	-	25,785
Subtotal	40	332,698	-	-	3,077,842
Planning and Development					
Planning and Development	41	-	-	-	290,098
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	44,879
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	3,810
--	46	-	-	-	-
Subtotal	47	-	-	-	338,787
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	4,215,412	25,876	1,061,102	10,471,925

		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	4,531,527	152,907	1,819,699	3,299,821	-	-	9,803,954
Protection to Persons and Property								
Fire	2	9,540,121	51,116	444,362	370,833	-	-	10,406,432
Police	3	-	-	14,800	-	-	-	14,800
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	1,312,902	-	43,098	-	-	-	1,356,000
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	10,853,023	51,116	502,260	370,833	-	-	11,777,232
Transportation services								
Roadways	8	4,650,102	100,534	4,425,061	2,997,246	-	-	12,172,943
Winter Control	9	196,396	-	1,334,872	-	-	-	1,531,268
Transit	10	4,333,838	25,184	2,272,425	384,213	-	-	7,015,660
Parking	11	272,736	905,004	1,114,916	929,469	-	-	3,222,125
Street Lighting	12	-	20,978	670,468	-	-	-	691,446
Air Transportation	13	82,738	-	163,482	-	-	-	246,220
--	14	-	-	-	-	-	-	-
Subtotal	15	9,535,810	1,051,700	9,981,224	4,310,928	-	-	24,879,662
Environmental services								
Sanitary Sewer System	16	-	9,939	-	-	-	-	9,939
Storm Sewer System	17	207,152	191,863	183,438	-	-	-	582,453
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	437,179	-	1,620,307	-	-	-	2,057,486
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	644,331	201,802	1,803,745	-	-	-	2,649,878
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	78,905	-	29,806	-	-	-	108,711
--	29	-	-	-	-	-	-	-
Subtotal	30	78,905	-	29,806	-	-	-	108,711
Social and Family Services								
General Assistance	31	-	-	-	-	431,518	-	431,518
Assistance to Aged Persons	32	337,577	-	268,065	33,000	21,250	-	659,892
Assitance to Children	33	-	-	-	-	250	-	250
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	337,577	-	268,065	33,000	453,018	-	1,091,660
Recreation and Cultural Services								
Parks and Recreation	37	6,428,842	-	3,422,462	1,846,088	133,700	-	11,831,092
Libraries	38	2,219,985	-	1,024,502	481,168	-	-	3,725,655
Other Cultural	39	23,976	-	34,873	36,500	768,547	-	863,896
Subtotal	40	8,672,803	-	4,481,837	2,363,756	902,247	-	16,420,643
Planning and Development								
Planning and Development	41	1,414,766	-	838,798	67,641	-	-	2,321,205
Commercial and Industrial	42	102,928	176,111	359,542	177,995	41,200	-	857,776
Residential Development	43	-	-	44,879	-	353,076	-	397,955
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	3,810	-	-	-	-	3,810
--	46	-	-	-	-	-	-	-
Subtotal	47	1,517,694	179,921	1,243,219	245,636	394,276	-	3,580,746
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	36,171,670	1,637,446	20,129,855	10,623,974	1,749,541	-	70,312,486

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	79,618	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		6,360,428	
Reserves and Reserve Funds	3		10,003,726	
	Subtotal	4	16,364,154	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
Other Ontario Housing Programs	10		-	
Ministry of the Environment	11		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	-	
Grants and Loan Forgiveness				
Ontario	20		2,808,684	
Canada	21		-	
Other Municipalities	22		1,322,846	
	Subtotal	23	4,131,530	
Other Financing				
Prepaid Special Charges	24		153,876	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		55,548	
--	30		-	
--	31		186,825	
	Subtotal	32	396,249	
	Total Sources of Financing	33	20,891,933	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		24,468,199	
	Subtotal	36	24,468,199	
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		31,868	
	Total Applications	42	24,500,067	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		3,528,516	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	5,022,635	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		8,551,151	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	3,528,516	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Oshawa C

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	1,186,500
Protection to Persons and Property					
Fire	2	-	-	-	145,957
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	145,957
Transportation services					
Roadways	8	945,189	-	-	6,902,965
Winter Control	9	-	-	-	-
Transit	10	741,457	-	-	972,895
Parking	11	2,639	-	-	5,000,521
Street Lighting	12	-	-	-	80,888
Air Transportation	13	-	-	-	121,166
--	14	-	-	-	-
Subtotal	15	1,689,285	-	-	13,078,435
Environmental services					
Sanitary Sewer System	16	-	-	770,597	768,140
Storm Sewer System	17	62,811	-	-	438,605
Waterworks System	18	-	-	552,249	552,249
Garbage Collection	19	-	-	-	118,530
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	62,811	-	1,322,846	1,877,524
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	-	-	-	40,555
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	40,555
Recreation and Cultural Services					
Parks and Recreation	37	769,874	-	-	6,648,327
Libraries	38	99,875	-	-	651,401
Other Cultural	39	6,206	-	-	40,078
Subtotal	40	875,955	-	-	7,339,806
Planning and Development					
Planning and Development	41	6,250	-	-	59,961
Commercial and Industrial	42	-	-	-	116,297
Residential Development	43	174,383	-	-	623,164
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	180,633	-	-	799,422
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,808,684	-	1,322,846	24,468,199

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Oshawa C

7
11

		1	\$
General Government	1	8,000	
Protection to Persons and Property			
Fire	2	250,601	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	250,601
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	144,888	
Parking	11	4,654,840	
Street Lighting	12	20,543	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	4,820,271
Environmental services			
Sanitary Sewer System	16	20,657	
Storm Sewer System	17	652,020	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	672,677
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	505,664	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	10,572	
--	46	-	
	Subtotal	47	516,236
Electricity	48	82,000	
Gas	49	-	
Telephone	50	-	
	Total	51	6,349,785

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Oshawa C

8
12

For the year ended December 31, 1989.

			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	524,428
: To Canada and agencies			2	-
: To other			3	1,111,000
	Subtotal		4	1,635,428
Plus: All debt assumed by the municipality from others			5	5,416,762
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	702,405
	Subtotal		9	702,405
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	6,349,785
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	6,349,785
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	3,033,513
- par value of this amount in U.S. dollars			26	2,539,934
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	8,309,124
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	1,827,135
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	10,136,259

Municipality

Oshawa C

For the year ended December 31, 1989.

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. 1989 Debt Charges							
				principal	interest		
				1 \$	2 \$		
Recovered from the consolidated revenue fund							
- general tax rates *	50	793,654		804,850			
- special are rates and special charges	51	-		-			
- benefitting landowners	52	10,019		3,739			
- user rates (consolidated entities)	53	12,483		12,701			
Recovered from reserve funds	54	-		-			
Recovered from unconsolidated entities							
- hydro	55	64,000		11,986			
- gas and telephone	57	-		-			
--	56	-		-			
--	58	-		-			
--	59	-		-			
Total	78	880,156		833,276			
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	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1990	60	603,842	756,394	-	-	47,000	6,200
1991	61	586,448	704,616	-	-	17,000	2,054
1992	62	4,374,696	484,567	-	-	18,000	697
1993	63	277,746	8,484	-	-	-	-
1994	64	171,656	29,254	-	-	-	-
1995-1999	65	224,376	59,889	-	-	-	-
2000 onwards	79	29,021	5,933	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	6,267,785	2,049,137	-	-	82,000	8,951
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1990	72	-				-	
1991	73	216,280					
1992	74	966,450					
1993	75	1,758,940					
1994	76	2,002,600					
Total	77	4,944,270					
10. Other notes (attach supporting schedules as required)							

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Oshawa C

For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		22,074,439	358,050	22,432,489							
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	25,425	22,074,439	358,050	22,432,489	21,684,928	382,578	-	385,668	-	22,453,174	46,110
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		1,538,078	18,623	1,556,701							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	- 28,400	1,538,078	18,623	1,556,701	1,397,994	-	-	-	-	1,397,994	- 187,107
Speical charges												
	19	-	9,964	-	9,964	9,964	-	-	-	-	9,964	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	- 2,975	23,622,481	376,673	23,999,154	23,092,886	382,578	-	385,668	-	23,861,132	- 140,997

1989 FINANCIAL INFORMATION RETURN

Municipality

Oshawa C

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		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	33,615	30,655,879	477,038	-	31,132,917	30,335,258	621,724	117,670	-	31,074,652	- 24,650
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	18,128	3,475,336	78,363	-	3,553,699	3,559,513	-	42,404	-	3,601,917	30,090
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	23,832	23,480,300	365,802	-	23,846,102	23,266,988	452,770	88,177	-	23,807,935	- 14,335
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	18,175	3,817,433	86,169	-	3,903,602	3,919,730	-	41,835	-	3,961,565	39,788
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	21,144	61,428,948	1,007,372	-	62,436,320	61,081,489	1,074,494	290,086	-	62,446,069	30,893

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Oshawa C

10
15

		1	
		\$	
Balance at the beginning of the year	1	36,550,009	
Revenues			
Contributions from revenue fund	2	4,263,546	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	1,132,741	
Recreational land (the Planning Act)	61	97,000	
Investment income - from own funds	5	-	
- other	6	4,057,515	
--	9	714,411	
--	10	485,482	
--	11	-	
--	12	-	
Total revenue	13	10,750,695	
Expenditures			
Transferred to capital fund	14	10,003,726	
Transferred to revenue fund	15	465,148	
Charges for long term liabilities - principal and interest	16	-	
--	63	819,856	
--	20	-	
--	21	-	
Total expenditure	22	11,288,730	
Balance at the end of the year for:			
Reserves	23	12,586,814	
Reserve Funds	24	23,425,160	
Total	25	36,011,974	
Analysed as follows:			
Working funds	26	321,761	
Contingencies	27	1,034,692	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	3,665,398	
Sick leave	31	1,910,457	
Insurance	32	811,180	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	400,000	
- roads	35	771,835	
- sanitary and storm sewers	36	-	
- parks and recreation	64	126,116	
- library	65	568,719	
- other cultural	66	-	
- water	38	-	
- transit	39	327,298	
- housing	40	188,853	
- industrial development	41	2,900,286	
- other and unspecified	42	1,849,959	
Lot levies and subdivider contributions	44	12,913,174	
Recreational land (the Planning Act)	46	1,511,718	
Parking revenues	45	4,099,198	
Debenture repayment	47	2,560,958	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	50,372	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57		
Total	58	36,011,974	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Oshawa C

11
16

For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	35,660,773	-
Accounts receivable			
Canada	2	55,353	
Ontario	3	2,328,935	
Region or county	4	715,559	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	1,492,078	business taxes
Taxes receivable			
Current year's levies	9	3,498,469	271,380
Previous year's levies	10	161,622	22,323
Prior year's levies	11	7,916	25
Penalties and interest	12	222,100	22,902
Less allowance for uncollectables (negative)	13	- 8,569	- 8,569
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	590,378	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	6,349,785	
Other long term assets	20	103,631	22,730
Total	21	51,178,030	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Oshawa C

11
16

For the year ended December 31, 1989.

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	658,127		
Ontario	27	8,178		
Region or county	28	394,105		
Other municipalities	29	-		
School Boards	30	8,614		
Trade accounts payable	31	7,638,673		
Other	32	69,328		
Other current liabilities	33	873,375		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	6,091,667		
- special area rates and special charges	35	-		
- benefitting landowners	36	31,230		
- user rates (consolidated entities)	37	144,888		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	82,000		
Less: Own holdings (negative)	40	- 78,406		
Reserves and reserve funds	41	36,011,974		
Accumulated net revenue (deficit)				
General revenue	42	2,702,473		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	97,210		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	25,574		
--	53	57,640		
--	54	-		
--	55	-		
Region or county	56	- 140,997		
School boards	57	30,893		
Unexpended capital financing / (unfinanced capital outlay)	58	- 3,528,516		
Total	59	51,178,030		

1989 FINANCIAL INFORMATION RETURN

Municipality

STATISTICAL DATA

For the year ended December 31, 1989.

Oshawa C

12
17

		1			
1. Number of continuous full time employees as at December 31					
Administration	1	16			
Non-line Department Support Staff	2	84			
Fire	3	164			
Police	4	-			
Transit	5	96			
Public Works	6	188			
Health Services	7	-			
Homes for the Aged	8	-			
Other Social Services	9	-			
Parks and Recreation	10	142			
Libraries	11	61			
Planning	12	59			
Total	13	810			
		continuous full time employees December 31			
		other			
2. Total expenditures during the year on:		1 \$	2 \$		
Wages and salaries	14	31,702,271	2,931,883		
Employee benefits	15	5,579,600	32,263		
		1 \$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	122,792,311			
Previous years' tax	17	1,953,777			
Penalties and interest	18	454,766			
Subtotal	19	125,200,854			
Discounts allowed	20	-			
Tax adjustments under section 362 and 363 of the Municipal Act	22	-			
- amounts added to the roll (negative)		-			
- amounts written off	23	-			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	24	1,081,449			
- recoverable from upper tier and school boards		537,962			
- recoverable from general municipal revenues	25	-			
Transfers to tax sale and tax registration accounts	26	-			
The Municipal Elderly Residents' Assistance Act - reductions	27	-			
- refunds	28	-			
Other (specify)	80	-			
Total reductions	29	126,820,265			
Amounts added to the tax roll for collection purposes only	30	31,400			
Business taxes written off under subsection 495(1) of the Municipal Act	81	113,238			
		1			
4. Tax due dates for 1989 (lower tier municipalities only)					
Interim billings: Number of installments	31	2			
Due date of first installment (YYYYMMDD)	32	19890223			
Due date of last installment (YYYYMMDD)	33	19890427			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19890629			
Due date of last installment (YYYYMMDD)	36	19890928			
		\$			
Supplementary taxes levied with1990 due date	37	-			
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 \$	3 \$	4 \$
Estimated to take place					
in 1990	58	23,335,600	344,377	555,066	2,016,000
in 1991	59	29,466,000	19,240,000	-	11,090,000
in 1992	60	18,425,000	-	-	1,080,000
in 1993	61	26,700,000	-	-	9,190,000
in 1994	62	17,465,000	-	-	1,310,000
Total	63	115,391,600	19,584,377	555,066	24,686,000

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82		317,936	
7. Analysis of direct water and sewer billings as at December 31								
					number of residential units	1989 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
Water								
In this municipality					39	-	-	
In other municipalities (specify municipality)								
--					40	-	-	-
--					41	-	-	-
--					42	-	-	-
--					43	-	-	-
--					64	-	-	-
					number of residential units	1989 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
Sewer								
In this municipality					44	-	-	
In other municipalities (specify municipality)								
--					45	-	-	-
--					46	-	-	-
--					47	-	-	-
--					48	-	-	-
--					65	-	-	-
							water	sewer
							1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66		-	-
8. Selected investments of own sinking funds as at December 31								
					own municipality	other municipalities, school boards	Province	Federal
					1	2	3	4
					\$	\$	\$	\$
Own sinking funds					83	-	-	-
9. Borrowing from own reserve funds								
					1			
					\$			
Loans or advances due to reserve funds as at December 31					84			
					-			
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, 1988					67	175,400	5,575,302	-
Approved in 1989					68	-	17,002,314	-
Financed in 1989					69	-	-	-
No long term financing necessary					70	-	444,855	-
Approved but not financed as at December 31, 1989					71	175,400	22,132,761	-
Applications submitted but not approved as at Decemeber 31, 1989					72	-	555,066	-
12. Forecast of total revenue fund expenditures								
					1990	1991	1992	1993
					1	2	3	4
					\$	\$	\$	\$
					73	73,828,020	77,519,000	81,395,000
					85,465,000			
					89,738,000			