MUNICIPAL CODE: 18013

MUNICIPALITY OF: Oshawa C

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Oshawa C	

For the year ended December 31, 1990.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	147,271,607	26,361,981	73,752,085	47,157,541
Direct water billings on ratepayers own municipality		2	- · · · ·	-		<u> </u>
other municipalities		3	-	-	_	-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	147,271,607	26,361,981	73,752,085	47,157,541
Canada		7	264,205	-	-	264,205
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	630,421	211,721		418,700
The Municipal Act, section 157		10	247,575	89,800	-	157,775
Other		11	-	-	-	-
Ontario Enterprises Ontario Housing Corporation		12	659,257	118,469	332,183	208,605
Ontario Hydro		13	77,213	-	2,837	74,376
Liquor Control Board of Ontario		14	29,303	-	-	29,303
Other		15	-	-	-	-
Municipal enterprises		16	775,028	-	-	775,028
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	2,683,002	419,990	335,020	1,927,992
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19	-	-	-	-
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	- 2 700 550	-	-	2 700 550
General Support Northern Special Support		24 25	2,708,558	-		2,708,558
Apportionment Guarantee		26	-	-	-	
Revenue Guarantee		27	2,145,588	_	-	2,145,588
	Subtotal	28	4,854,146	-	-	4,854,146
REVENUES FOR SPECIFIC FUNCTIONS		<u>L</u>	, ,	ļ	<u></u>	· · · · · · · · · · · · · · · · · · ·
Ontario specific grants		29	4,679,177			4,679,177
Canada specific grants		30	6,490			6,490
Other municipalities - grants and fees		31	903,514			903,514
Fees and service charges		32	11,549,035		_	11,549,035
	Subtotal	33	17,138,216			17,138,216
OTHER REVENUES						
Trailer revenue and licences		34	- 024 204			- 224 220
Licences and permits		35 37	821,204 38,801	-	-	821,204 38,801
Fines Penalties and interest on taxes		38	865,879		-	865,879
Investment income - from own funds		39	-		-	
- other		40	2,743,328		-	2,743,328
Sales of publications, equipment, etc		42	-		_	-
Contributions from capital fund		43	7,737			7,737
Contributions from reserves and reserve funds		44	865,557			865,557
Contributions from non-consolidated entities		45				-
		46	47,000			47,000
		47	-			-
		48	122,259			122,259
Sale of Land		49	-			-
	Subtotal	50	5,511,765	-	-	5,511,765
TOTAL I	REVENUE	51	177,458,736	26,781,971	74,087,105	76,589,660

Mur	າາຕ	าทล	11f\/
mui		ıpu	cicy

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Oshawa C 2LT - OP

For the year ended December 31, 1990.													
,	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY 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	339,354,294	167,732,700	84,115,445	65.73000	77.33000	22,305,758	12,970,770	6,504,647	- 2,560	557,982	315,631	42,652,228
<u> </u>													

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Oshawa C 2LT - OP

		LOCAL TAXABLE ASSESSMENT			MILL	RATES	TAXES LEVIED			SUF	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	\$	\$	\$	\$	\$	\$	\$	8 \$	\$	10 \$	\$	\$
II. Upper tier purposes													
General	е	23,861,661	1,409,260	356,305	64.78000	76.21000	1,545,758	107,400	27,154	80,573	574	1,357	1,762,816

Oshawa C

2LT - OP

For the year ended December 31, 1990.	_	LOCAL T	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	е	18,801,030	1,237,840	303,800	111.530000	131.220000	2,096,879	162,429	39,865	106,738	989	2,337	2,409,237
	+ +									-			
	-												
Elementary separate		F 0/0 /24	474 420	F2 F0F	400 040000	447 ((0000	F0(444	20.440	(470	20 (70		1	F(4,440
General	е	5,060,631	171,420	52,505	100.010000	117.660000	506,114	20,169	6,178	28,679	-	-	561,140
										-			
	+									 			
	+ +												
Secondary public	1 1							<u> </u>		<u> </u>			
General General	е	18,801,030	1,237,840	303,800	78.020000	91.790000	1,466,856	113,621	27,886	74,668	692	1,635	1,685,358
General		,,	1,221,010				.,,	,		1 1,000		.,,	1,222,222
	+ +									1			
	+ +												
Public consolidated													

ALIA	I YSIS	\triangle		TIAN
$\Delta N \Delta$	1 Y \1\	UJE I	$\Delta X \Delta$	1 11 11 11 11

Municipality	<u></u>
Oshawa C	2LT - 0

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUP	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	е	5,060,631	171,420	52,505	86.070000	101.260000	435,569	17,358	5,317	24,682	-	-	482,926
Separate consolidated													
Total all school board taxation	0						39,724,782	22,017,422	10,390,109	230,548	885,525	503,699	73,752,085

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges				
			levies for special purposes (please specify				_				water serv	ice charges	sewer serv	sewer service 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	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	1														
	2														
	3														
	4														
	5														
	6														
	7														
	8														
	9														
	10														
	11														
	12														
	13														
	14														
	15														
	16														
	17														
	18														
	19														
	20														
	21														
	22														
	23														
	24														
	25														
	26														
	27														
	28														
	29														
	30														
	31														
	32														
	33														
	34														
	35														

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	poses (please spec	ify					water serv	ice charges	sewer serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	30	5												
	37	7												
	38	3												
	39	9												
	40	0												
	4	1												
	47	2												
	43	3												
	4	4												
	4!	5												
	40	5												
	Total 4	7												
		<u> </u>												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Oshawa C	

For the year ended December 31, 1990.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	21,320	-	-	126,32
Protection to Persons and Property Fire		2	-	-	-	6,19
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	39,10
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	45,29
Transportation services						
Roadways		8	1,594,879	-	150,695	169,94
Winter Control		9	183,019	-	329,442	4,79
Transit		10	1,365,645	-	-	4,430,54
Parking		11	546,825	-	-	2,251,59
Street Lighting		12	-	-	2,400	10,09
Air Transportation		13	-	-	-	202,26
		14	-	-	-	-
	Subtotal	15	3,690,368	-	482,537	7,069,23
Environmental services Sanitary Sewer System						
		16	- 00 (42	-	- 24 400	70.25
Storm Sewer System		17	89,642	-	21,489	70,27
Waterworks System		18		-	200,488	-
Garbage Collection		19			399,488	
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-		-
	Subtotal	23	89,642	-	420,977	70,27
Health Services Public Health Services	Subtotal	24	69,042		420,977	70,27
Public Health Inspection and Control		25	_		-	
Hospitals		26	-		-	
Ambulance Services		27	-		-	
Cemeteries		28	-	-	-	75,31
		29	-	-	-	-
	Subtotal	30	-	-	-	75,31
Social and Family Services						
General Assistance		31	293,124	-	-	-
Assistance to Aged Persons		32	241,568	6,490	-	190,65
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	534,692	6,490	-	190,65
Recreation and Cultural Services Parks and Recreation		37	5,802	_	_	3,654,46
Libraries		38	337,353	-	-	63,50
Other Cultural		39	-		-	
other cattains	Subtotal	40	343,155		_	3,717,97
Planning and Development	Subtotal	~~ <u>`</u>	343,133			3,717,77
Planning and Development		41	-	-	-	250,14
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	3,80
		46	-	-	-	-
	Subtotal	47	-	-	-	253,95
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	•	-	<u> </u>
	Total	51	4,679,177	6,490	903,514	11,549,03

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Oshawa C		

For the year ended December 31, 1990.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	5,133,917	8,390	2,406,340	3,021,238	-	-	10,569,88
Protection to Persons and Property		2, 22,	7,7.7.7	,,.	2,1 , 11			.,,
Fire	2	10,692,501	50,809	550,605	291,585	-	-	11,585,50
Police	3	-	-	-	-	-	-	
Conservation Authority	4	- 4 (4(522	-	- 52 (44	-	-	-	4 ((0 47
Protective inspection and control Emergency measures	5	1,616,533	-	52,646	-	18,100	-	1,669,17 18,10
Emergency measures	Subtotal 7	12,309,034	50,809	603,251	291,585	18,100	-	13,272,77
-			,	,	,	,		
Transportation services Roadways	8	5,546,818	_	4,279,816	2,742,931	_	_	12,569,56
Winter Control	9	627,788	-	809,788	-	-	-	1,437,57
Transit	10	4,782,679	22,717	2,286,129	209,461	-	-	7,300,98
Parking	11	357,984	869,625	1,932,091	330,395	-	-	3,490,09
Street Lighting	12	-	22,150	735,857	-	-	-	758,00
Air Transportation	13	152,106	-	178,630	-	-	-	330,73
	14 Subtotal 15	11 447 275	914,492	10 222 211	3,282,787		-	2E 994 04
Environmental services	Subtotal 15	11,467,375	914,492	10,222,311	3,282,787	-	-	25,886,96
Sanitary Sewer System	16	-	9,940	-	-	-	-	9,94
Storm Sewer System	17	361,350	139,782	209,053	-	-	-	710,18
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	552,646	-	1,730,540	-	-	-	2,283,18
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23	913,996	149,722	1,939,593	-		-	3,003,31
Health Services	Subtotat 25	713,770	147,722	1,737,373		-		3,003,31
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	83,522	-	42,572	-	-	-	126,09
	29	83,522	-	- 42 572	-	-	-	127.00
Social and Family Services	Subtotal 30	63,322	-	42,572	-	-		126,09
General Assistance	31	-	-	-	-	587,134	-	587,13
Assistance to Aged Persons	32	418,777	-	397,798	4,457	-	-	821,03
Assitance to Children	33	-	-	-	-	250	-	25
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	- 207 700	- 4.457		-	- 4 400 44
	Subtotal 36	418,777	-	397,798	4,457	587,384	-	1,408,41
Recreation and Cultural Services								
Parks and Recreation	37	8,305,845	-	4,618,885	1,890,229	209,400	-	15,024,35
Libraries	38	2,482,162	-	1,249,294	208,954	-	-	3,940,41
Other Cultural	39	-	-		-	881,443	-	881,44
Planning and Development	Subtotal 40	10,788,007	-	5,868,179	2,099,183	1,090,843	-	19,846,21
Planning and Development Planning and Development	41	1,763,450	-	623,468	771,346	_	-	3,158,26
Commercial and Industrial	42	125,627	174,712	260,088	1,203	45,000	-	606,63
Residential Development	43	-	-	-	-	279,489	-	279,48
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	3,807	-	-	-	-	3,80
	46	-	-	-	-	-	-	-
El constituto.	Subtotal 47	1,889,077	178,519	883,556	772,549	324,489	-	4,048,19
Electricity Gas	48	-	-	-	-	-	-	-
uas	49	-	-	-	-	-	-	•
Telephone	50	-	_	-	_	-	-	_

Municipality

ANALYSIS OF CAPITAL OPERATION

Oshawa C

5

		1 \$
	Ī	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	3,528,516
Source of Financing		
Contributions from Own Funds Revenue Fund	2	6,025,037
Reserves and Reserve Funds	3	9,174,195
Subtotal	4	15,199,232
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 Propery 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	1,813,823
Canada	21	-
Other Municipalities	22	1,216,763
Subtotal	23	3,030,586
Other Financing Prepaid Special Charges	2.4	4 400 202
	24	1,198,283
Proceeds From Sale of Land and Other Capital Assets Investment Income	25	-
From Own Funds	26	-
Other	27	-
Donations	28	-
	30	-
	31	118,562
Subtotal	32	1,316,845
Total Sources of Financing	33	19,546,663
Applications		.,,
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	29,491,537
Subtotal	36	29,491,537
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	40,737
Total Applications	42	29,532,274
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	13,514,127
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	- 6,791,273
To be Recovered From: - Taxation or User Charges Within Term of Council	ΛF	
- Proceeds From Long Term Liabilities	45 46	20,305,400
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	46 47	20,303,400
Transicio From Reserves and Reserve i UNO	47	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	40 49	13,514,127
	"	13,317,127
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Oshawa C	

For the year ended December 31, 1990.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 1,537,796 **Protection to Persons and Property** Fire 258,696 Police Conservation Authority Protective inspection and control Emergency measures 258.696 Subtotal Transportation services Roadways 1,194,876 6,306,138 Winter Control Transit 10 53,763 155,933 Parking 11 70,921 10,828,679 Street Lighting 12 308,622 13 10,308 Air Transportation 14 1,319,560 17,609,680 Subtotal 15 **Environmental services** Sanitary Sewer System 16 656,756 817,449 Storm Sewer System 17 102,700 575,358 Waterworks System 18 560,007 697,028 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 102,700 2,089,835 Subtotal 23 1,216,763 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 20,453 33 Assitance to Children Day Nurseries 34 35 20,453 Subtotal 36 Recreation and Cultural Services Parks and Recreation 6,440,939 37 276,861 17,625 948,359 Libraries 38 Other Cultural 39 7,389,298 Subtotal 40 294,486 Planning and Development Planning and Development 24,039 102,234 Commercial and Industrial 42 129,623 43 353,922 Residential Development 47,185 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 97,077 585,779 Subtotal 47 Electricity 48 Gas 49 Telephone 50 51 1,813,823 1,216,763 29,491,537 Total

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Oshawa C

For the year ended December 31, 1990.

For the year ended December 31, 1990.		
		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-,
Police Conservation Authority	3	
Protective inspection and control	5	
Emergency measures	6	-
	Subtotal 7	223,298
Transportation services		
Roadways Winter Control	8	
Transit	9	
Parking	11	
Street Lighting	12	
Air Transportation	13	
	14	-
	Subtotal 15	4,566,711
Environmental services Sanitary Sewer System		42.604
	16 17	
Storm Sewer System Waterworks System	17	· · · · · · · · · · · · · · · · · · ·
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21	-
	22	-
	Subtotal 23	532,532
Health Services Public Health Services		
	24 25	
Public Health Inspection and Control Hospitals	26	
Ambulance Services	27	
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	31	
Assistance to Aged Persons Assitance to Children	32 33	
Day Nurseries	33	
	35	
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	
Other Cultural	39	
Planning and Development	Subtotal 40	-
Planning and Development	41	-
Commercial and Industrial	42	360,256
Residential Development	43	-
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
	46	
Electricity	Subtotal 47	
Electricity Gas	48 49	
Telephone	50	
	Total 51	
		, ,,,,

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Oshawa C

8

Tot the year ended beceinber 51, 1770.		
		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		1 446.22
: To Canada and agencies		1 446,22
: To other		3 519,00
	Subtotal	4 965,22
Plus: All debt assumed by the municipality from others		5 5,016,48
Less: All debt assumed by others		
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities	College	8 256,20
Less: Ministry of the Environment debt retirement funds	Subtotal	9 256,20
- 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 5,725,51
Sinking fund debentures		16 -
Installment (serial) debentures		17 5,725,51
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		2,682,32
- par value of this amount in U.S. dollars		2,272,19
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		28 -
		\$
2. Interest carried on sinking funds and debt retirement funds during the year		
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 halance of our cipling funds at year and		32 -
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		8,877,18
Total liability under OMERS plans		
- initial unfunded		34 -
- actuarial deficiency		1,561,21
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 Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
		43 -
	Total	44 - 45 10,438,39
	IOCAL	10,430,39

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Oshawa C

8

6. Ministry of the Environment Provincial Projects							
					accumulated	total outstanding capital	debt
				•	surplus (deficit)	obligation	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. 1990 Debt Charges						principal	interest
					Г	1	2
							\$
Recovered from the consolidated revenue fund					-	\$,
- general tax rates *					50	523,716	741,751
- special are rates and special charges					51	-	-
- benefitting landowners					52	10,825	2,923
- user rates (consolidated entities)					53	11,000	11,717
Recovered from reserve funds					54	-	
Recovered from unconsolidated entities							
- hydro					55	47,000	6,200
- gas and telephone					57	-	-
-					56	-	-
-					58	-	-
-					59	-	-
				Total	78	592,541	762,591
	_	consolidated re		reserve		unconsolidat	
		principal	interest	principal	interest	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1991	60	586,448	704,616				7
1992					-	17.000 1	2.054
177E	61			-	-	17,000 18,000	2,054
1993	61 62	4,374,697	484,567		-	17,000	2,054
	_	4,374,697 304,428	484,567 39,572	-	-	18,000	697
1993	62	4,374,697	484,567 39,572 29,254	-	-	18,000	697
1993 1994	62 63	4,374,697 304,428 171,656	484,567 39,572		-	18,000 - -	697 - -
1993 1994 1995	62 63 64	4,374,697 304,428 171,656 72,171 160,690	484,567 39,572 29,254 23,205 40,166	- - -	- - -	18,000 - - -	697 - - -
1993 1994 1995 1996-2000	62 63 64 65	4,374,697 304,428 171,656 72,171	484,567 39,572 29,254 23,205	- - - -		18,000 - - - -	697 - - - -
1993 1994 1995 1996-2000 2001 onwards	62 63 64 65 79	4,374,697 304,428 171,656 72,171 160,690 20,420	484,567 39,572 29,254 23,205 40,166 2,450			18,000 - - - - - -	697 - - - - -
1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *	62 63 64 65 79	4,374,697 304,428 171,656 72,171 160,690 20,420	484,567 39,572 29,254 23,205 40,166 2,450		-	18,000 - - - - - - - -	697 - - - - - -
1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70	4,374,697 304,428 171,656 72,171 160,690 20,420	484,567 39,572 29,254 23,205 40,166 2,450		-	18,000 	697 - - - - - - -
1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70	4,374,697 304,428 171,656 72,171 160,690 20,420	484,567 39,572 29,254 23,205 40,166 2,450		-	18,000 	697 - - - - - - -
1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	62 63 64 65 79 69 70	4,374,697 304,428 171,656 72,171 160,690 20,420	484,567 39,572 29,254 23,205 40,166 2,450		-	18,000 	697 - - - - - - - - 2,751
1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	62 63 64 65 79 69 70	4,374,697 304,428 171,656 72,171 160,690 20,420	484,567 39,572 29,254 23,205 40,166 2,450		-	18,000 	697 - - - - - - - 2,751
1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70	4,374,697 304,428 171,656 72,171 160,690 20,420	484,567 39,572 29,254 23,205 40,166 2,450		-	18,000 	697 - - - - - - - - 2,751
1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70	4,374,697 304,428 171,656 72,171 160,690 20,420	484,567 39,572 29,254 23,205 40,166 2,450		-	18,000 	697
1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70	4,374,697 304,428 171,656 72,171 160,690 20,420	484,567 39,572 29,254 23,205 40,166 2,450		-	18,000	697
1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992	62 63 64 65 79 69 70	4,374,697 304,428 171,656 72,171 160,690 20,420	484,567 39,572 29,254 23,205 40,166 2,450		-	18,000	697
1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	62 63 64 65 79 69 70	4,374,697 304,428 171,656 72,171 160,690 20,420	484,567 39,572 29,254 23,205 40,166 2,450		-	18,000	697
1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992	62 63 64 65 79 69 70	4,374,697 304,428 171,656 72,171 160,690 20,420	484,567 39,572 29,254 23,205 40,166 2,450			18,000	697
1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	62 63 64 65 79 69 70	4,374,697 304,428 171,656 72,171 160,690 20,420	484,567 39,572 29,254 23,205 40,166 2,450		-	18,000	697
1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	62 63 64 65 79 69 70	4,374,697 304,428 171,656 72,171 160,690 20,420	484,567 39,572 29,254 23,205 40,166 2,450			18,000	697

nicipality	
	Oshawa C

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	25,128,338	553,117	25,681,455							
Special pupose requisitions Water rate		-	_	_							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	- 1	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation 1	D	•	-	-							
Subtotal levied by mill rate general 1	1 46,110	25,128,338	553,117	25,681,455	24,812,028	431,466	-	419,990	-	25,663,484	28,139
Special purpose requisitions Water 1											
		-	-	-							
·		-	-	-							
Sewer 1		-	-	-							
Library 1 1		822,027	25,080	847,107							
'- 1 1			23,060	-							
Subtotal levied by mill rate special areas 1		822,027	25,080	847,107	1,110,407	-	-	-	-	1,110,407	76,193
Speical charges 1	9 -	8,080	-	8,080	8,080	-	-	-	-	8,080	-
Direct water billings 2		-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2		-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 - 140,997	25,958,445	578,197	26,536,642	25,930,515	431,466	-	419,990	-	26,781,971	104,332

Municipality		
	Oshawa C	

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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)	Γ											
	30 -	24,650	36,709,742	877,659	-	37,587,401	36,847,356	626,666	160,196	-	37,634,218	22,167
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	30,090	5,367,285	68,361	-	5,435,646	5,362,132	21,875	33,664	-	5,417,671	12,115
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	14,335	25,739,725	614,902	-	26,354,627	25,782,770	480,664	112,195	- 811	26,374,818	5,856
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	39,788	4,636,039	58,850	-	4,694,889	4,613,843	16,779	28,965	811	4,660,398	5,297
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	30,893	72,452,791	1,619,772	-	74,072,563	72,606,101	1,145,984	335,020	-	74,087,105	45,435

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality Oshawa C

Recentations from revenue fund 2 3.444,76 3.430,00 3.430,0	For the year ended December 31, 1990.			
Selance at the beginning of the year				
Recentations from revenue fund 2 3.444,76 3.430,00 3.430,0				\$
Newman	Balance at the beginning of the year		1	36,011,974
Controbuters from capital find 13.00	Revenues		ŀ	
late flews and subfivier contributions 4 7.7,00 Encreational Index Planning Act) 4 7.7,00 Investment Income - from own funds 9 4.72,22,7	Contributions from revenue fund		2	3,446,762
Recentional land the Planning Act 17,00			3	33,000
Investment income - From own funds			ŀ	
- other - othe			ŀ	72,000
### 19			ŀ	
### Total revenue 10 228,07 10 10 10 10 10 10 10				
Transferred to capital fund Transferred to capital fund Transferred to revenue fund Transferred fund Transferred to revenue fund Transferred fund Transferred to revenue fund Transferred to revenue fund Transferred to revenue fund Transferred fund Transferred fund Transferred fund Transferred fund Transferred				
Total revenue 12 13 10.65.25	-		-	228,079
Total revenue Total revenu			ŀ	-
Expenditures Transferred to capital fund		otal revenue	-	
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest Charges for long term liabilities - principal and interest Total expenditure Experiment of equipment Sick leave .		otal revenue	13	10,405,256
Transferred to revenue fund Charges for long term Habilities - principal and interest	Expenditures Transferred to conital fined			
Charges for long term liabilitities - principal and interest 16 5 6 6 6 6 6 7 6 6 6 7 6 6 7 2 7 7 2 1 7 2 1 7 7 2 1 7				
## Total expenditure			ŀ	
### Total expenditure To			ŀ	
Total expenditure Season Total Season	-		-	
Balance at the end of the year for: Reserve			ŀ	-
Balance at the end of the year for: Reserves 23 13,801,30 Reserve Funds 24 21,964,99 25 35,766,26 26 321,76 26 321,766,26	 Tota	evnenditure		- 40 (50 0(7
Reserves 23 13.801,30 Reserve Funds 24 21,964,95 Total 25 35,766,26 Analysed as follows: 26 321,76 Working funds 26 321,76 Contingencies 27 1,461,89 Ministry of the Environment funds for renewals, etc 28 - - sewer 28 - - vatter 29 - Replacement of equipment 30 3,564,59 Sisk leave 31 2,052,39 Insurance 31 2,052,39 Insurance 33 6,364 Apaital expenditure - general administration 34 970,25 - roads - santlary and storm sewers 36 6 - parks and recreation 64 85,76 - library 65 290,55 - transit 38 - transit 38 - transit 40 20,23 - transit 40 20,23	100	expenditure	22	10,650,967
Reserves 23 13.801,30 Reserve Funds 24 21,964,95 Total 25 35,766,26 Analysed as follows: 26 321,76 Working funds 26 321,76 Contingencies 27 1,461,89 Ministry of the Environment funds for renewals, etc 28 - - sewer 28 - - vatter 29 - Replacement of equipment 30 3,564,59 Sisk leave 31 2,052,39 Insurance 31 2,052,39 Insurance 33 6,364 Apaital expenditure - general administration 34 970,25 - roads - santlary and storm sewers 36 6 - parks and recreation 64 85,76 - library 65 290,55 - transit 38 - transit 38 - transit 40 20,23 - transit 40 20,23	Balance at the end of the year for:			
Reserve Funds 24 21,964,95 756,26 756,26 33,766,26 30,766,			23	13,801,304
Analysed as follows: Total 25 35,766,26 Working funds 26 321,76 25 321,76 26 321,76 26 321,76 26 321,76 26 321,76 26 321,76 26 321,76 26 321,76 26 321,76 28 27 1,461,89 36 27 1,461,89 36 28 28 28 28 28 28 28 28 28 28 28 28 28 28 28 28 28 36 20,62,28 36	Reserve Funds		24	21,964,959
Working funds 26 321,76 Contingencies 27 1,461,89 Ministry of the Environment funds for renewals, etc 28 - sewer 29 water 29 Replacement of equipment 30 3,564,59 Sick leave 31 2,052,39 Insurance 32 936,28 Workers' compensation 33 Capital expenditure - general administration 34 970,25 - roads - sanitary and storm sewers 36 - parks and recreation 64 25,76 - library 65 290,55 - tother cultural 66 - water 38 - transit 39 504,86 - housing 40 200,32 - industrial development 41 2,611,56 - tother and unspecified 42 2,358,14 Lot levies and subdivider contributions 44 11,197,01 Recreation		Total	25	35,766,263
Contingencies 27 1,461,89 Ministry of the Environment funds for renewals, etc 28 - - sewer 29 - - water 29 - Replacement of equipment 30 3,564,59 Sick leave 31 2,052,39 Insurance 32 936,28 Workers' compensation 33 - Capital expenditure - general administration 34 970,25 - roads 35 633,66 - - sanitary and storm sewers 36 - - parks and recreation 64 85,76 - library 65 200,52 - other cultural 66 - - water 38 - - transit 39 504,86 - housing 40 200,32 - industrial development 41 2,611,56 - housing 42 2,338,14 Lot levies and subdivider contributions 44 11,197,01 Recreational land (the Planning Act) 45 4,814,00 Parking revenues 45	Analysed as follows:		ľ	
Contingencies 27 1,461,89 Ministry of the Environment funds for renewals, etc 28 - - sewer 29 - - water 29 - Replacement of equipment 30 3,564,59 Sick leave 31 2,052,39 Insurance 32 936,28 Workers' compensation 33 - Capital expenditure - general administration 34 970,25 - roads 35 633,66 - - sanitary and storm sewers 36 - - parks and recreation 64 85,76 - library 65 200,52 - other cultural 66 - - water 38 - - transit 39 504,86 - housing 40 200,32 - industrial development 41 2,611,56 - housing 42 2,338,14 Lot levies and subdivider contributions 44 11,197,01 Recreational land (the Planning Act) 45 4,814,00 Parking revenues 45				
Ministry of the Environment funds for renewals, etc 28 - sewer 29 Replacement of equipment 30 3,564,59 Sick leave 31 2,052,39 Insurance 32 936,28 Workers' compensation 33 Capital expenditure - general administration 34 970,25 - roads 35 633,66 - sanitary and storm sewers 36 - parks and recreation 64 85,76 - library 65 290,55 - other cultural 66 - water 38 - transit 39 504,86 - housing 40 200,32 - industrial development 41 2,611,56 - housing 40 200,32 - industrial development 41 2,158,14 - totle vies and subdivider contributions 44 11,197,01 Recreational land (the Planning Act) 46 894,26 Parki				321,761
- Sewer - Water - 29			27	1,461,894
- water 29			20	
Replacement of equipment 30 3,564,59 Sick leave 31 2,052,39 Insurance 32 936,28 Workers' compensation 33 - Capital expenditure - general administration 34 970,25 - roads 35 633,66 - sanitary and storm severs 36 - - parks and recreation 64 85,76 - library 65 290,55 - other cultural 66 - - water 38 - - transit 39 504,86 - housing 40 200,32 - industrial development 41 2,611,56 - other and unspecified 42 2,358,14 Lot levies and subdivider contributions 44 11,117,01 Recreational land (the Planning Act) 46 894,26 Parking revenues 45 4,814,00 Debenture repayment 47 2,890,54 Exchange rate stabilization 48 - Water repayment<			-	
Sick leave 31 2,052,39 Insurance 32 936,28 Workers' compensation 33 - Capital expenditure - general administration 34 970,252 - roads 35 633,66 - sanitary and storm sewers 36 - - parks and recreation 64 85,76 - library 65 290,55 - other cultural 66 - - water 38 - - transit 39 504,86 - housing 40 200,32 - industrial development 41 2,611,56 - other and unspecified 42 2,358,14 Lot levies and subdivider contributions 44 11,197,01 Recreational land (the Planning Act) 46 894,26 Parking revenues 45 4,814,00 Debenture repayment 47 2,850,54 Exchange rate stabilization 48 - Waterorks current purposes 50 - Library current purp				
Insurance 32 936,28 Workers' compensation 33 Capital expenditure - general administration 34 970,25 - roads 35 633,66 - sanitary and storm sewers 36 - parks and recreation 64 85,76 - library 65 290,55 - other cultural 66 - water 38 - transit 39 504,86 - housing 40 200,32 - industrial development 41 2,611,56 - other and unspecified 42 2,338,14 Lot levies and subdivider contributions 44 11,197,01 Recreational land (the Planning Act) 46 894,26 Parking revenues 45 4,814,00 Debenture repayment 47 2,850,54 Exchange rate stabilization 48 Waterworks current purposes 50 Library current purposes 50 <td< td=""><td></td><td></td><td>ŀ</td><td></td></td<>			ŀ	
Workers' compensation 33 3.3 3.3 3.3 3.3 3.3 3.4 970,25 6.70 3.5 6.33,66 6.33,66 6.33,66 6.35,66 6.5 6.5 6.5 6.5 6.5 6.5 2.90,55 6.5 2.90,55 6.5 2.90,55 6.5 2.90,55 6.5 2.90,55 6.5 2.90,55 6.5 2.90,55 6.5 2.90,55 6.5 2.90,55 6.5 2.90,55 6.5 2.90,55 6.5 2.90,55 6.5 2.90,55 6.5 2.90,55 6.5 2.90,55 6.5 2.90,55 6.5 2.90,55 6.5 2.90,55 9.5 1.0 <td></td> <td></td> <td>-</td> <td></td>			-	
Capital expenditure - general administration 34 970,25 - roads 35 633,66 - sanitary and storm sewers 36 - - parks and recreation 64 85,76 - library 65 290,55 - other cultural 66 - - water 38 - - transit 39 504,86 - housing 40 200,32 - industrial development 41 2,611,56 - toter and unspecified 42 2,358,14 Lot levies and subdivider contributions 44 11,197,01 Recreational land (the Planning Act) 46 894,26 Parking revenues 45 4,814,00 Debenture repayment 47 2,850,54 Exchange rate stabilization 48 - Waterworks current purposes 50 - Library current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 18,37 Waste Site 53 - Police Commission <				930,200
- roads - sanitary and storm sewers - parks and recreation - tibrary - tibrary - other cultural - water - transit - housing - industrial development - other and unspecified - other and subdivider contributions - other and subdivider contributions - other and subdivider contributions - other and unspecified - other an	·		ŀ	970 255
- sanitary and storm sewers 36				
- parks and recreation 64 85,76 - library 65 290,55 - other cultural 66 - - water 38 - - transit 39 504,86 - housing 40 200,32 - industrial development 41 2,611,56 - other and unspecified 42 23,588,14 Lot levies and subdivider contributions 44 11,197,01 Recreational land (the Planning Act) 46 894,26 Parking revenues 45 4,814,00 Debenture repayment 47 2,850,54 Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 18,37 Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57 - </td <td></td> <td></td> <td>ŀ</td> <td>033,000</td>			ŀ	033,000
- library 65 299,55 - other cultural 66			-	85 765
- other cultural				
- water 38 - - transit 39 504,86 - housing 40 20,32 - industrial development 41 2,611,56 - other and unspecified 42 2,358,14 Lot levies and subdivider contributions 44 11,197,01 Recreational land (the Planning Act) 46 894,26 Parking revenues 45 4,814,00 Debenture repayment 47 2,850,54 Exchange rate stabilization 48 - Waterworks current purposes 49 - Library current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 18,37 Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57 -			-	
- transit 39 504,86 - housing 40 200,32 - industrial development 41 2,611,56 - other and unspecified 42 2,358,14 Lot levies and subdivider contributions 44 11,197,01 Recreational land (the Planning Act) 46 894,26 Parking revenues 45 4,814,00 Debenture repayment 47 2,850,54 Exchange rate stabilization 48 - Waterworks current purposes 49 - Library current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 18,37 Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57 -				
- housing 40 200,32 - industrial development 41 2,611,56 - other and unspecified 42 2,358,14 Lot levies and subdivider contributions 44 11,197,01 Recreational land (the Planning Act) 46 894,26 Parking revenues 45 4,814,00 Debenture repayment 47 2,850,54 Exchange rate stabilization 48 - Waterworks current purposes 49 - Library current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 18,37 Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 -				504 868
- industrial development - other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Library current purposes Vacation Pay - Council Vaste Site Police Commission Municipal Election Business Improvement Area 11			-	
- other and unspecified 42 2,358,14 Lot levies and subdivider contributions 44 11,197,011 Recreational land (the Planning Act) 46 894,26 Parking revenues 45 4,814,00 Debenture repayment 47 2,850,54 Exchange rate stabilization 48 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 Vacation Pay - Council 52 18,37 Waste Site 53 Police Commission 54 Municipal Election 55 Business Improvement Area 56 Business Improvement Area 56	-		-	
Lot levies and subdivider contributions4411,197,01Recreational land (the Planning Act)46894,26Parking revenues454,814,00Debenture repayment472,850,54Exchange rate stabilization48-Waterworks current purposes49-Transit current purposes50-Library current purposes51-Vacation Pay - Council5218,37Waste Site53-Police Commission54-Municipal Election55-Business Improvement Area5657-				2,358,143
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area ### 894,26 ### 4,814,00 ### 2,850,54 ### 2,850,54 ### 2 ### 1 ### 2,850,54 ### 2 ### 2,850,54 ### 2 ### 2,850,54 ### 2 ### 2,850,54 ### 2 ### 2,850,54 ### 2 ### 2,850,54 ### 3 ### 3 ###			ŀ	
Parking revenues 45 4,814,00 Debenture repayment 47 2,850,54 Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 18,37 Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57 -			ŀ	894,265
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 147 2,850,54 48 1,857 49 10 11 11 12 14 15 15 15 16 16 17 18 18 18 18 18 18 18 18 18				4,814,008
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Exchange rate stabilization 48 Hunder Area 49 10 10 10 10 10 10 10 10				2,850,542
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 57				
Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 50 Electron 50 50			49	-
Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 57 58 59 50			50	-
Vacation Pay - Council5218,37.Waste Site53-Police Commission54-Municipal Election55-Business Improvement Area5657			51	-
Waste Site Police Commission Municipal Election Business Improvement Area 57 58 59 50 50			52	18,372
Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 57				
Municipal Election 55 - Business Improvement Area 56 57			ŀ	-
Business Improvement Area 56 - 57				-
57			-	
			-	
.512. 55, 557,00120		Total	ŀ	35,766,263

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
O	shawa C

For the year ended December 31, 1990.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	21,582,537	-
Accounts receivable			
Canada	2	216	
Ontario	3	1,486,431	
Region or county	4	1,693,425	
Other municipalities	5	11,614	
School Boards	6	36,092	portion of taxes
Waterworks	7	2,927	receivable for
Other (including unorganized areas)	8	2,170,590	business taxes
Taxes receivable			
Current year's levies	9	5,372,887	564,279
Previous year's levies	10	502,571	95,746
Prior year's levies	11	16,779	6,273
Penalties and interest	12	353,939	48,332
Less allowance for uncollectables (negative)	13 -	8,569	- 8,569
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	714,942	portion of line 20
Capital outlay to be recovered in future years	19	5,725,510	registration
Other long term assets	20	42,633	9,728
Total	21	39,704,524	

11 ₁₆

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Oshawa C

For the year ended December 31, 1990.

LIABILITIES				portion of loans n from chartered bar
Current Liabilities				Hom chartered ba
Temporary loans - current purposes		22	-	
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	388,226	
Ontario		27	638,749	
Region or county		28	338,051	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	7,153,944	
Other		32	1,205,028	
Other current liabilities		33	617,252	
let long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	5,536,372	
- special area rates and special charges		35	-	
- benefitting landowners		36	21,404	
- user rates (consolidated entities)		37	132,734	
Recoverable from Reserve Funds		38	-	
Recoverable from unconsolidated entities		39	35,000	
Less: Own holdings (negative)		40 -	74,846	
Reserves and reserve funds		41	35,766,263	
Accumulated net revenue (deficit)				
General revenue		42	1,119,750	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	18,737	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	114,659	
		53	57,561	
		54	-	
		55	-	
Region or county		56	104,332	
School boards		57	45,435	
Inexpended capital financing / (unfinanced capital outlay)		58 -	13,514,127	
	Total	59	39,704,524	

Municipality
Oshawa C

STATISTICAL DATA

For the year ended December 31, 1990.

						1
1. Number of continuous full time employees as at December 31						
Administration					1	23
Non-line Department Support Staff					2	78
Fire					3	171
Police					4	-
Transit					5	96
Public Works					6	203
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	156
Libraries					11	-
Planning					12	61
				Total	13	788
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	34,824,152	3,579,093
Employee benefits				15	6,987,508	238,552
. ,						
						1 \$
2 Padadian of the collision of the colli						*
3. Reductions of tax roll during the year (lower tier municipalities only)						111 270 215
Cash collections: Current year's tax					16	141,279,215
Previous years' tax					17	3,150,819
Penalties and interest					18	731,677
				Subtotal	19	145,161,711
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)					••	
					22	•
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards						
recoverable from apper eler and school boards					24	425, 020
recoverable from general municipal revenues					24	425,838
- recoverable from general municipal revenues					25	193,599
Transfers to tax sale and tax registration accounts					26	9,700
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	145,790,848
Amounts added to the tax roll for collection purposes only					30	45,200
Business taxes written off under subsection 495(1) of the Municipal Act					81	42,600
business taxes written on under subsection 475(1) or the municipal Act					01	42,000
						1
4. Tax due dates for 1990 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19900222
Due date of last installment (YYYYMMDD)					33	19900426
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19900628
Due date of last installment (YYYYMMDD)					36	19900927
						\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long to	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1992		58	22,925,000	19,483,120	-	971,000
in 1993		59	22,295,000	3,800,000	1,104,359	6,656,000
in 1994		60	24,408,000	-	- 1,101,337	8,950,000
in 1995		61	18,909,000		-	2,987,000
in 1996		62	16,098,000	-	-	1,727,000
	Total	63	104,635,000	23,283,120	1,104,359	21,291,000

Municipality
Oshawa C

CT	- A -	TI	cT.		١ı	D A	T /
\ I	ΙΔ	ı ı	` I I	I(2	VI	ι)Δ	

For the year ended December 31, 1990.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	344,821	16,048
7. Analysis of direct water and sewer billings as at December 31					
7. Allaysis of direct water and sever bittings as at beceniber 51		number of residential units	1990 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
Water In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41 42	-	-	-	-
	43	-	-	-	
-	64	=	-	-	-
		number of	1990 billings		
		residential units 1	residential units 2	all other properties 3	computer use only
Sewer	44		\$	Ś	-
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
-	46	-	-	-	-
	47	=	-	-	-
	48 65	-	-	-	<u>-</u>
				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	other municipalities, school boards		
		municipality 1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
	•			•	
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	1 \$ 2,000,000
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$ 2,000,000 for
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$ 2,000,000
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ 2,000,000 for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 2,000,000 for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ 2,000,000 for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 5	from this municipality 2 \$ - -	this municipality's share of total municipal contributions	\$ 2,000,000 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	\$ 2,000,000 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 2,000,000 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 2,000,000 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 2,000,000 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 2,000,000 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage,	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 2,000,000 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ 2,000,000 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4 total
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	\$ 2,000,000 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	\$ 2,000,000 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	\$ 2,000,000 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	\$ 2,000,000 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	\$ 2,000,000 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	\$ 2,000,000 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	\$ 2,000,000 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 5 other submitted to 0.M.B. 2 5 22,132,311 1,876,815 1,830,365 22,178,761 1,104,659	this municipality's share of total municipal contributions 3 %	\$ 2,000,000 for computer use only 4 total 3 \$ 22,307,711 1,876,815 - 1,830,365 22,354,161 1,104,659
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	\$ 2,000,000 for computer use only 4 total 3 \$ 22,307,711 1,876,815 - 1,830,365 22,354,161 1,104,659