

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 18013

MUNICIPALITY OF: Oshawa C

ANALYSIS OF REVENUE FUND REVENUES

Municipality

1
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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	147,271,607	26,361,981	73,752,085	47,157,541
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	147,271,607	26,361,981	73,752,085	47,157,541
PAYMENTS IN LIEU OF TAXATION					
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	-	-	-	-
General Support	24	2,708,558	-	-	2,708,558
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	2,145,588	-	-	2,145,588
Subtotal	28	4,854,146	-	-	4,854,146
REVENUES FOR SPECIFIC FUNCTIONS					
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	-			-
Licences and permits	35	821,204	-	-	821,204
Fines	37	38,801			38,801
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 REVENUE	51	177,458,736	26,781,971	74,087,105	76,589,660

For the year ended December 31, 1990.

Oshawa C

2LT - OP
4

[illegible]

For the year ended December 31, 1990.

Oshawa C

2LT - OP
4

II. Upper tier purposes

[illegible]

For the year ended December 31, 1990.

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, 1990.

		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	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

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality
Oshawa C

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	21,320	-	-	126,322
Protection to Persons and Property					
Fire	2	-	-	-	6,192
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	39,101
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	45,293
Transportation services					
Roadways	8	1,594,879	-	150,695	169,948
Winter Control	9	183,019	-	329,442	4,790
Transit	10	1,365,645	-	-	4,430,544
Parking	11	546,825	-	-	2,251,598
Street Lighting	12	-	-	2,400	10,094
Air Transportation	13	-	-	-	202,265
--	14	-	-	-	-
Subtotal	15	3,690,368	-	482,537	7,069,239
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	89,642	-	21,489	70,274
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	399,488	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	89,642	-	420,977	70,274
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	75,316
--	29	-	-	-	-
Subtotal	30	-	-	-	75,316
Social and Family Services					
General Assistance	31	293,124	-	-	-
Assistance to Aged Persons	32	241,568	6,490	-	190,659
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	534,692	6,490	-	190,659
Recreation and Cultural Services					
Parks and Recreation	37	5,802	-	-	3,654,468
Libraries	38	337,353	-	-	63,508
Other Cultural	39	-	-	-	-
Subtotal	40	343,155	-	-	3,717,976
Planning and Development					
Planning and Development	41	-	-	-	250,149
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	3,807
--	46	-	-	-	-
Subtotal	47	-	-	-	253,956
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	4,679,177	6,490	903,514	11,549,035

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

Municipality
Oshawa C

		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	-	-	10,569,885
Protection to Persons and Property								
Fire	2	10,692,501	50,809	550,605	291,585	-	-	11,585,500
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	1,616,533	-	52,646	-	-	-	1,669,179
Emergency measures	6	-	-	-	-	18,100	-	18,100
Subtotal	7	12,309,034	50,809	603,251	291,585	18,100	-	13,272,779
Transportation services								
Roadways	8	5,546,818	-	4,279,816	2,742,931	-	-	12,569,565
Winter Control	9	627,788	-	809,788	-	-	-	1,437,576
Transit	10	4,782,679	22,717	2,286,129	209,461	-	-	7,300,986
Parking	11	357,984	869,625	1,932,091	330,395	-	-	3,490,095
Street Lighting	12	-	22,150	735,857	-	-	-	758,007
Air Transportation	13	152,106	-	178,630	-	-	-	330,736
--	14	-	-	-	-	-	-	-
Subtotal	15	11,467,375	914,492	10,222,311	3,282,787	-	-	25,886,965
Environmental services								
Sanitary Sewer System	16	-	9,940	-	-	-	-	9,940
Storm Sewer System	17	361,350	139,782	209,053	-	-	-	710,185
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	552,646	-	1,730,540	-	-	-	2,283,186
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	913,996	149,722	1,939,593	-	-	-	3,003,311
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	83,522	-	42,572	-	-	-	126,094
--	29	-	-	-	-	-	-	-
Subtotal	30	83,522	-	42,572	-	-	-	126,094
Social and Family Services								
General Assistance	31	-	-	-	-	587,134	-	587,134
Assistance to Aged Persons	32	418,777	-	397,798	4,457	-	-	821,032
Assitance to Children	33	-	-	-	-	250	-	250
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	418,777	-	397,798	4,457	587,384	-	1,408,416
Recreation and Cultural Services								
Parks and Recreation	37	8,305,845	-	4,618,885	1,890,229	209,400	-	15,024,359
Libraries	38	2,482,162	-	1,249,294	208,954	-	-	3,940,410
Other Cultural	39	-	-	-	-	881,443	-	881,443
Subtotal	40	10,788,007	-	5,868,179	2,099,183	1,090,843	-	19,846,212
Planning and Development								
Planning and Development	41	1,763,450	-	623,468	771,346	-	-	3,158,264
Commercial and Industrial	42	125,627	174,712	260,088	1,203	45,000	-	606,630
Residential Development	43	-	-	-	-	279,489	-	279,489
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	3,807	-	-	-	-	3,807
--	46	-	-	-	-	-	-	-
Subtotal	47	1,889,077	178,519	883,556	772,549	324,489	-	4,048,190
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	43,003,705	1,301,932	22,363,600	9,471,799	2,020,816	-	78,161,852

For the year ended December 31, 1990.

			1	\$
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 Property Assistance Programs	12		-	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	-	
Grants and Loan Forgiveness				
Ontario	20		1,813,823	
Canada	21		-	
Other Municipalities	22		1,216,763	
	Subtotal	23	3,030,586	
Other Financing				
Prepaid Special Charges	24		1,198,283	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
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	45		-	
- Proceeds From Long Term Liabilities	46		20,305,400	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	13,514,127	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Oshawa C

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	1,537,796
Protection to Persons and Property					
Fire	2	-	-	-	258,696
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	258,696
Transportation services					
Roadways	8	1,194,876	-	-	6,306,138
Winter Control	9	-	-	-	-
Transit	10	53,763	-	-	155,933
Parking	11	70,921	-	-	10,828,679
Street Lighting	12	-	-	-	308,622
Air Transportation	13	-	-	-	10,308
--	14	-	-	-	-
Subtotal	15	1,319,560	-	-	17,609,680
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	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	102,700	-	1,216,763	2,089,835
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	-	-	-	20,453
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	20,453
Recreation and Cultural Services					
Parks and Recreation	37	276,861	-	-	6,440,939
Libraries	38	17,625	-	-	948,359
Other Cultural	39	-	-	-	-
Subtotal	40	294,486	-	-	7,389,298
Planning and Development					
Planning and Development	41	24,039	-	-	102,234
Commercial and Industrial	42	25,853	-	-	129,623
Residential Development	43	47,185	-	-	353,922
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	97,077	-	-	585,779
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,813,823	-	1,216,763	29,491,537

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Oshawa C

7
11

		1
		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	223,298
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	223,298
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	132,734
Parking	11	4,433,977
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	4,566,711
Environmental services		
Sanitary Sewer System	16	12,691
Storm Sewer System	17	519,841
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	532,532
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	360,256
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	7,713
--	46	-
Subtotal	47	367,969
Electricity	48	35,000
Gas	49	-
Telephone	50	-
Total	51	5,725,510

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Oshawa C

For the year ended December 31, 1990.

			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	446,225
: To Canada and agencies			2	-
: To other			3	519,001
	Subtotal		4	965,226
Plus: All debt assumed by the municipality from others			5	5,016,485
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	256,201
	Subtotal		9	256,201
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	5,725,510
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	5,725,510
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	2,682,324
- par value of this amount in U.S. dollars			26	2,272,193
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	8,877,182
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	1,561,211
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	10,438,393

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Oshawa C

For the year ended December 31, 1990.

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. 1990 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund	50	523,716	741,751		
- general tax rates *	51	-	-		
- special are rates and special charges	52	10,825	2,923		
- benefitting landowners	53	11,000	11,717		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	47,000	6,200		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	592,541	762,591		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	recoverable from unconsolidated entities
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1991	60	586,448	704,616	-	17,000
1992	61	4,374,697	484,567	-	18,000
1993	62	304,428	39,572	-	-
1994	63	171,656	29,254	-	-
1995	64	72,171	23,205	-	-
1996-2000	65	160,690	40,166	-	-
2001 onwards	79	20,420	2,450	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	5,690,510	1,323,830	-	35,000
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1991	72			-	
1992	73			541,200	
1993	74			999,700	
1994	75			1,517,300	
1995	76			2,230,600	
Total	77			5,288,800	
10. Other notes (attach supporting schedules as required)					

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Oshawa C

For the year ended December 31, 1990.

		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		25,128,338	553,117	25,681,455							
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	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	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		822,027	25,080	847,107							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	- 187,107	822,027	25,080	847,107	1,110,407	-	-	-	-	1,110,407	76,193
Speical charges												
Speical charges	19	-	8,080	-	8,080	8,080	-	-	-	-	8,080	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	- 140,997	25,958,445	578,197	26,536,642	25,930,515	431,466	-	419,990	-	26,781,971	104,332

1990 FINANCIAL INFORMATION RETURN

Municipality

Oshawa C

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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	- 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

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Oshawa C

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15

		1	
		\$	
Balance at the beginning of the year	1	36,011,974	
Revenues			
Contributions from revenue fund	2	3,446,762	
Contributions from capital fund	3	33,000	
Lot levies and subdivider contributions	60	1,439,185	
Recreational land (the Planning Act)	61	72,000	
Investment income - from own funds	5	-	
- other	6	4,733,710	
--	9	452,520	
--	10	228,079	
--	11	-	
--	12	-	
Total revenue	13	10,405,256	
Expenditures			
Transferred to capital fund	14	9,174,195	
Transferred to revenue fund	15	865,557	
Charges for long term liabilities - principal and interest	16	-	
--	63	611,215	
--	20	-	
--	21	-	
Total expenditure	22	10,650,967	
Balance at the end of the year for:			
Reserves	23	13,801,304	
Reserve Funds	24	21,964,959	
	Total 25	35,766,263	
Analysed as follows:			
Working funds	26	321,761	
Contingencies	27	1,461,894	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	3,564,590	
Sick leave	31	2,052,391	
Insurance	32	936,280	
Workers' compensation	33	-	
Capital expenditure - general administration	34	970,255	
- roads	35	633,666	
- sanitary and storm sewers	36	-	
- parks and recreation	64	85,765	
- library	65	290,556	
- other cultural	66	-	
- water	38	-	
- transit	39	504,868	
- housing	40	200,322	
- industrial development	41	2,611,569	
- other and unspecified	42	2,358,143	
Lot levies and subdivider contributions	44	11,197,016	
Recreational land (the Planning Act)	46	894,265	
Parking revenues	45	4,814,008	
Debenture repayment	47	2,850,542	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	18,372	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	35,766,263	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Oshawa C

11
16

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	for tax sale / tax
			registration
Other long term assets	20	42,633	9,728
	21	39,704,524	
Total			

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1990.

Oshawa C

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	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		
Net 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		
Unexpended capital financing / (unfinanced capital outlay)	58	- 13,514,127		
Total	59	39,704,524		

1990 FINANCIAL INFORMATION RETURN

Municipality

STATISTICAL DATA

For the year ended December 31, 1990.

Oshawa C

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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 \$																
3. Reductions of tax roll during the year (lower tier municipalities only)																
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												22	-			
- amounts added to the roll (negative)																
- amounts written off												23	-			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act												24	-			
- recoverable from upper tier and school boards																
- recoverable from general municipal revenues												25	425,838			
Transfers to tax sale and tax registration accounts												26	193,599			
The Municipal Elderly Residents' Assistance Act - reductions												27	9,700			
- 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			
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 with 1994 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 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	-	-	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

				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									
				number of residential units	1990 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	1990 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 2,000,000		
10. Joint boards consolidated by this municipality									
				total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only		
				1	2	3	4		
				\$	\$	%			
name of joint boards									
--				53	-	-	-		
--				54	-	-	-		
--				55	-	-	-		
--				56	-	-	-		
--				57	-	-	-		
11. Applications to the Ontario Municipal Board or to Council									
				tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total		
				1	2	4	3		
				\$	\$	\$	\$		
Approved but not financed as at December 31, 1989				67	175,400	22,132,311	22,307,711		
Approved in 1990				68	-	1,876,815	1,876,815		
Financed in 1990				69	-	-	-		
No long term financing necessary				70	-	1,830,365	1,830,365		
Approved but not financed as at December 31, 1990				71	175,400	22,178,761	22,354,161		
Applications submitted but not approved as at Decemeber 31, 1990				72	-	1,104,659	1,104,659		
12. Forecast of total revenue fund expenditures									
					1991	1992	1993	1994	1995
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					82,028,730	86,130,000	90,437,000	94,959,000	99,707,000