

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 18013

MUNICIPALITY OF: Oshawa C

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Oshawa C

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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	157,891,671	28,281,762	80,166,701	49,443,208
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	157,891,671	28,281,762	80,166,701	49,443,208
PAYMENTS IN LIEU OF TAXATION					
Canada	7	348,905	-	-	348,905
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	660,582	222,580		438,002
The Municipal Act, section 157	10	259,200	93,600		165,600
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	700,481	125,423	357,988	217,070
Ontario Hydro	13	81,906	-	3,016	78,890
Liquor Control Board of Ontario	14	30,665	-	-	30,665
Other	15	-	-	-	-
Municipal enterprises	16	887,959	-	-	887,959
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	2,969,698	441,603	361,004	2,167,091
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	5,096,853	-	-	5,096,853
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	4,944,850			4,944,850
Canada specific grants	30	1,701			1,701
Other municipalities - grants and fees	31	1,431,813			1,431,813
Fees and service charges	32	12,019,755			12,019,755
Subtotal	33	18,398,119			18,398,119
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,132,979	-	-	1,132,979
Fines	37	49,558			49,558
Penalties and interest on taxes	38	1,241,901			1,241,901
Investment income - from own funds	39	-			-
- other	40	1,891,271			1,891,271
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	181,457			181,457
Contributions from reserves and reserve funds	44	3,290,884			3,290,884
Contributions from non-consolidated entities	45	-			-
--	46	47,000			47,000
--	47	-			-
--	48	106,389			106,389
Sale of Land	49	-			-
Subtotal	50	7,941,439	-	-	7,941,439
TOTAL REVENUE	51	192,297,780	28,723,365	80,527,705	83,046,710

For the year ended December 31, 1991.

Oshawa C

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[illegible]

For the year ended December 31, 1991.

Oshawa C

2LT - OP
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II. Upper tier purposes

[illegible]

For the year ended December 31, 1991.

Oshawa C

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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Municipality

Oshawa C

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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	5,843,756	194,663	54,735	100.210000	117.900000	585,603	22,951	6,453	11,348	1,773	579	628,707
Separate consolidated													
Total all school board taxation	0						43,660,119	24,425,645	11,526,949	63,529	250,055	240,404	80,166,701

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

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1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	18,162	-	-	125,394
Protection to Persons and Property					
Fire	2	-	-	-	24,287
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	39,315
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	63,602
Transportation services					
Roadways	8	1,603,593	-	198,146	137,846
Winter Control	9	219,665	-	433,570	-
Transit	10	1,538,963	-	-	4,714,301
Parking	11	526,608	-	-	2,369,312
Street Lighting	12	-	-	3,143	702
Air Transportation	13	-	-	-	221,713
--	14	-	-	-	-
Subtotal	15	3,888,829	-	634,859	7,443,874
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	94,142	-	13,638	55,049
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	783,316	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	94,142	-	796,954	55,049
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	69,403
--	29	-	-	-	-
Subtotal	30	-	-	-	69,403
Social and Family Services					
General Assistance	31	293,710	-	-	-
Assistance to Aged Persons	32	287,762	1,701	-	206,341
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	581,472	1,701	-	206,341
Recreation and Cultural Services					
Parks and Recreation	37	6,000	-	-	3,799,634
Libraries	38	356,245	-	-	63,200
Other Cultural	39	-	-	-	-
Subtotal	40	362,245	-	-	3,862,834
Planning and Development					
Planning and Development	41	-	-	-	189,448
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	3,810
--	46	-	-	-	-
Subtotal	47	-	-	-	193,258
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	4,944,850	1,701	1,431,813	12,019,755

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

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	5,771,406	-	2,246,522	1,939,449	-	-	9,957,377
Protection to Persons and Property								
Fire	2	11,462,153	51,324	535,035	151,966	-	-	12,200,478
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	1,732,192	-	57,696	-	-	-	1,789,888
Emergency measures	6	-	-	-	-	29,200	-	29,200
Subtotal	7	13,194,345	51,324	592,731	151,966	29,200	-	14,019,566
Transportation services								
Roadways	8	6,346,978	-	3,662,723	2,919,103	-	-	12,928,804
Winter Control	9	756,632	-	1,082,771	-	-	-	1,839,403
Transit	10	5,181,538	21,641	2,365,991	501,938	-	-	8,071,108
Parking	11	426,690	1,376,926	3,978,562	165,126	-	-	5,947,304
Street Lighting	12	-	-	717,127	-	-	-	717,127
Air Transportation	13	170,935	-	202,876	-	-	-	373,811
--	14	-	-	-	-	-	-	-
Subtotal	15	12,882,773	1,398,567	12,010,050	3,586,167	-	-	29,877,557
Environmental services								
Sanitary Sewer System	16	-	9,938	-	-	-	-	9,938
Storm Sewer System	17	473,213	119,463	222,242	-	-	-	814,918
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	609,763	-	1,726,038	203,337	-	-	2,539,138
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	1,082,976	129,401	1,948,280	203,337	-	-	3,363,994
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	83,879	-	48,816	-	-	-	132,695
--	29	-	-	-	-	-	-	-
Subtotal	30	83,879	-	48,816	-	-	-	132,695
Social and Family Services								
General Assistance	31	-	-	-	101,861	504,889	-	606,750
Assistance to Aged Persons	32	484,392	-	411,104	230,500	-	-	1,125,996
Assitance to Children	33	-	-	-	-	250	-	250
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	484,392	-	411,104	332,361	505,139	-	1,732,996
Recreation and Cultural Services								
Parks and Recreation	37	9,032,849	-	4,547,071	1,552,245	199,100	-	15,331,265
Libraries	38	2,537,450	-	1,271,496	176,431	-	-	3,985,377
Other Cultural	39	-	-	-	20,000	884,911	-	904,911
Subtotal	40	11,570,299	-	5,818,567	1,748,676	1,084,011	-	20,221,553
Planning and Development								
Planning and Development	41	2,102,786	-	660,684	578,204	-	-	3,341,674
Commercial and Industrial	42	144,772	173,573	314,555	-	190,112	-	823,012
Residential Development	43	-	-	-	-	218,171	-	218,171
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	3,810	-	-	-	-	3,810
--	46	-	-	-	-	-	-	-
Subtotal	47	2,247,558	177,383	975,239	578,204	408,283	-	4,386,667
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	47,317,628	1,756,675	24,051,309	8,540,160	2,026,633	-	83,692,405

For the year ended December 31, 1991.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	13,514,127	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	5,217,613	
Reserves and Reserve Funds	3	6,865,350	
Subtotal	4	12,082,963	
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	9,845,678	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	9,845,678	
Grants and Loan Forgiveness			
Ontario	20	3,034,571	
Canada	21	-	
Other Municipalities	22	1,595,675	
Subtotal	23	4,630,246	
Other Financing			
Prepaid Special Charges	24	235,927	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	433,322	
--	31	75,559	
Subtotal	32	744,808	
Total Sources of Financing	33	27,303,695	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	19,422,824	
Subtotal	36	19,422,824	
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	181,457	
Total Applications	42	19,604,281	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	5,814,713	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	6,305,667	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	12,120,380	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	5,814,713	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

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	-	-	-	552,185
Protection to Persons and Property					
Fire	2	-	-	-	392,007
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	392,007
Transportation services					
Roadways	8	1,367,141	-	-	6,008,377
Winter Control	9	-	-	-	160,148
Transit	10	1,379,964	-	-	1,917,995
Parking	11	58,440	-	-	456,178
Street Lighting	12	60,077	-	-	823,453
Air Transportation	13	-	-	-	18,083
--	14	-	-	-	-
Subtotal	15	2,865,622	-	-	9,384,234
Environmental services					
Sanitary Sewer System	16	-	-	897,522	888,573
Storm Sewer System	17	-	-	698,153	691,191
Waterworks System	18	-	-	-	729,261
Garbage Collection	19	-	-	-	20,700
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	1,595,675	2,329,725
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	4,985	-	-	616,325
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	4,985	-	-	616,325
Recreation and Cultural Services					
Parks and Recreation	37	163,964	-	-	3,760,255
Libraries	38	-	-	-	372,558
Other Cultural	39	-	-	-	-
Subtotal	40	163,964	-	-	4,132,813
Planning and Development					
Planning and Development	41	-	-	-	655,891
Commercial and Industrial	42	-	-	-	1,224,055
Residential Development	43	-	-	-	135,589
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	2,015,535
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,034,571	-	1,595,675	19,422,824

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Oshawa C

		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	193,070	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	193,070	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	120,465	
Parking	11	14,185,572	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	14,306,037	
Environmental services			
Sanitary Sewer System	16	4,138	
Storm Sewer System	17	403,318	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	407,456	
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	203,570	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	4,599	
--	46	-	
Subtotal	47	208,169	
Electricity	48	18,000	
Gas	49	-	
Telephone	50	-	
Total	51	15,132,732	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Oshawa C

For the year ended December 31, 1991.

			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	352,012
: To Canada and agencies			2	-
: To other			3	258,000
	Subtotal		4	610,012
Plus: All debt assumed by the municipality from others			5	14,630,219
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	107,499
	Subtotal		9	107,499
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	15,132,732
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	15,132,732
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	2,393,533
- par value of this amount in U.S. dollars			26	2,035,663
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	9,194,543
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	1,274,284
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	10,468,827

Municipality

Oshawa C

For the year ended December 31, 1991.

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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. 1991 Debt Charges							
		principal	interest				
		1 \$	2 \$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	518,845	1,202,442				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	11,666	2,081				
- user rates (consolidated entities)	53	11,000	10,641				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	17,000	2,054				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	558,511	1,217,218				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1992	60	4,582,052	1,214,130	-	-	18,000	697
1993	61	464,745	1,496,459	-	-	-	-
1994	62	376,656	1,034,132	-	-	-	-
1995	63	296,171	1,004,354	-	-	-	-
1996	64	328,746	976,715	-	-	-	-
1997-2001	65	9,055,576	3,848,219	-	-	-	-
2002 onwards	79	10,786	1,295	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	15,114,732	9,575,304	-	-	18,000	697
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1 \$					
1992	72	-					
1993	73	486,700					
1994	74	839,800					
1995	75	1,336,700					
1996	76	2,026,900					
Total	77	4,690,100					
10. Other notes (attach supporting schedules as required)							

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Oshawa C

For the year ended December 31, 1991.

		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		26,591,744	181,727	26,773,471							
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	28,139	26,591,744	181,727	26,773,471	25,872,028	453,579	-	441,603	-	26,767,210	21,878
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		1,589,102	12,198	1,601,300							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	76,193	1,589,102	12,198	1,601,300	1,855,911	-	-	-	-	1,855,911	330,804
Speical charges												
Direct water billings	19	-	100,244	-	100,244	100,244	-	-	-	-	100,244	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Total region or county	21	-	-	-	-	-	-	-	-	-	-	-
	22	104,332	28,281,090	193,925	28,475,015	27,828,183	453,579	-	441,603	-	28,723,365	352,682

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Oshawa C

For the year ended December 31, 1991.

		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	22,167	39,163,955	283,816	-	39,447,771	38,566,659	699,669	169,187	-	39,435,515	9,911
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	12,115	6,357,344	32,980	-	6,390,324	6,291,763	52,033	35,151	-	6,378,947	738
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	5,856	28,246,570	204,815	-	28,451,385	27,843,172	489,563	122,097	-	28,454,832	9,303
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	5,297	6,226,688	32,377	-	6,259,065	6,187,434	36,408	34,569	-	6,258,411	4,643
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	45,435	79,994,557	553,988	-	80,548,545	78,889,028	1,277,673	361,004	-	80,527,705	24,595

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Oshawa C

10
15

		1	
		\$	
Balance at the beginning of the year	1	35,766,263	
Revenues			
Contributions from revenue fund	2	3,322,547	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	2,048,283	
Recreational land (the Planning Act)	61	115,700	
Investment income - from own funds	5	-	
- other	6	3,689,829	
--	9	150,880	
--	10	205,389	
--	11	-	
--	12	-	
Total revenue	13	9,532,628	
Expenditures			
Transferred to capital fund	14	6,865,350	
Transferred to revenue fund	15	3,290,884	
Charges for long term liabilities - principal and interest	16	-	
--	63	486,398	
--	20	-	
--	21	-	
Total expenditure	22	10,642,632	
Balance at the end of the year for:			
Reserves	23	13,875,558	
Reserve Funds	24	20,780,701	
Total	25	34,656,259	
Analysed as follows:			
Working funds	26	29,861	
Contingencies	27	1,453,349	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	3,763,135	
Sick leave	31	2,150,606	
Insurance	32	1,023,635	
Workers' compensation	33	-	
Capital expenditure - general administration	34	966,358	
- roads	35	811,479	
- sanitary and storm sewers	36	-	
- parks and recreation	64	44,686	
- library	65	122,796	
- other cultural	66	-	
- water	38	-	
- transit	39	668,675	
- housing	40	269,912	
- industrial development	41	2,012,001	
- other and unspecified	42	2,265,273	
Lot levies and subdivider contributions	44	12,655,876	
Recreational land (the Planning Act)	46	827,050	
Parking revenues	45	3,032,757	
Debenture repayment	47	2,540,438	
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	34,656,259	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Oshawa C

11
16

For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	25,248,516	-
Accounts receivable			
Canada	2	404,917	
Ontario	3	1,654,896	
Region or county	4	1,025,207	
Other municipalities	5	535,796	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	2,519,006	business taxes
Taxes receivable			
Current year's levies	9	5,501,071	568,182
Previous year's levies	10	1,055,554	210,412
Prior year's levies	11	142,118	30,827
Penalties and interest	12	530,383	75,091
Less allowance for uncollectables (negative)	13	- 8,569	- 8,569
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	705,172	portion of line 20
Capital outlay to be recovered in future years	19	15,132,732	for tax sale / tax
Other long term assets	20	37,478	registration
	21	54,484,277	9,728
Total			

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Oshawa C

For the year ended December 31, 1991.

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	942,407		
Ontario	27	55,054		
Region or county	28	741,765		
Other municipalities	29	-		
School Boards	30	5,520		
Trade accounts payable	31	5,084,309		
Other	32	1,602,471		
Other current liabilities	33	965,817		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	14,985,530		
- special area rates and special charges	35	-		
- benefitting landowners	36	8,737		
- user rates (consolidated entities)	37	120,465		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	18,000		
Less: Own holdings (negative)	40	- 71,745		
Reserves and reserve funds	41	34,656,259		
Accumulated net revenue (deficit)				
General revenue	42	640,297		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	111,709		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	51,567		
--	53	3,551		
--	54	-		
--	55	-		
Region or county	56	352,682		
School boards	57	24,595		
Unexpended capital financing / (unfinanced capital outlay)	58	- 5,814,713		
Total	59	54,484,277		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	24	
Non-line Department Support Staff	2	81	
Fire	3	182	
Police	4	-	
Transit	5	97	
Public Works	6	218	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	209	
Libraries	11	61	
Planning	12	70	
Total	13	942	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	38,314,706		3,746,028	
Employee benefits	15	6,741,592		597,708	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	153,961,453
	Previous years' tax	17	4,694,565
	Penalties and interest	18	1,065,457
		19	159,721,475
	Subtotal	20	-
Discounts allowed		21	
Tax adjustments under section 362 and 363 of the Municipal Act		22	-
	- amounts added to the roll (negative)	23	-
	- amounts written off	24	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		25	758,868
	- recoverable from upper tier and school boards	26	348,318
		27	
	- recoverable from general municipal revenues	28	9,700
Transfers to tax sale and tax registration accounts		29	-
The Municipal Elderly Residents' Assistance Act - reductions		30	-
	- refunds	31	-
Other (specify)		32	-
		33	-
	Total reductions	34	160,838,361
Amounts added to the tax roll for collection purposes only		35	197,684
Business taxes written off under subsection 495(1) of the Municipal Act		36	66,783

		1	
4. Tax due dates for 1991 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19910228	
Due date of last installment (YYYYMMDD)	33	19910425	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19910627	
Due date of last installment (YYYYMMDD)	36	19910926	
		\$	
Supplementary taxes levied with1994 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	28,243,000	10,829,255	-	9,272,000
in 1993	59	28,045,000	1,965,000	486,738	12,343,000
in 1994	60	19,022,000	-	-	4,340,000
in 1995	61	14,554,000	-	-	1,972,000
in 1996	62	21,922,000	-	-	5,692,000
Total	63	111,786,000	12,794,255	486,738	33,619,000

		balance of fund		loans outstanding							
		1		2							
		\$		\$							
6. Ontario Home Renewal Plan trust fund at year end		82		375,001		11,277					
7. Analysis of direct water and sewer billings as at December 31											
		number of residential units		1991 billings residential units		all other properties		computer use only			
		1		2		3		4			
				\$		\$					
Water		39		-		-		-			
In this municipality											
In other municipalities (specify municipality)											
--		40		-		-		-			
--		41		-		-		-			
--		42		-		-		-			
--		43		-		-		-			
--		64		-		-		-			
				number of residential units		1991 billings residential units		all other properties		computer use only	
				1		2		3		4	
						\$		\$			
Sewer		44		-		-		-		-	
In this municipality											
In other municipalities (specify municipality)											
--		45		-		-		-		-	
--		46		-		-		-		-	
--		47		-		-		-		-	
--		48		-		-		-		-	
--		65		-		-		-		-	
						water		sewer			
						1		2			
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66		-		-		-		-	
8. Selected investments of own sinking funds as at December 31											
		own municipality		other municipalities, school boards		Province		Federal			
		1		2		3		4			
		\$		\$		\$		\$			
Own sinking funds		83		-		-		-		-	
9. Borrowing from own reserve funds										1	
										\$	
Loans or advances due to reserve funds as at December 31								84		-	
10. Joint boards consolidated by this municipality											
		total board expenditure		contribution from this municipality		this municipality's share of total municipal contributions		for computer use only			
		1		2		3		4			
		\$		\$		%					
name of joint boards		53		-		-		-		-	
--		54		-		-		-		-	
--		55		-		-		-		-	
--		56		-		-		-		-	
--		57		-		-		-		-	
11. Applications to the Ontario Municipal Board or to Council											
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.		other submitted to Council		total			
		1		2		4		3			
		\$		\$		\$		\$			
Approved but not financed as at December 31, 1991		67		175,400		22,178,761		-		22,354,161	
Approved in 1991		68		-		1,357,127		-		1,357,127	
Financed in 1991		69		-		10,000,000		-		10,000,000	
No long term financing necessary		70		-		741,633		-		741,633	
Approved but not financed as at December 31, 1991		71		175,400		12,794,255		-		12,969,655	
Applications submitted but not approved as at Decemeber 31, 1991		72		-		486,738		-		486,738	
12. Forecast of total revenue fund expenditures											
		1992		1993		1994		1995		1996	
		1		2		3		4		5	
		\$		\$		\$		\$		\$	
73		85,366,248		89,635,000		94,117,000		98,823,000		103,764,000	