

1992 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	165,866,529	32,021,206	84,233,086	49,612,237
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	165,866,529	32,021,206	84,233,086	49,612,237
PAYMENTS IN LIEU OF TAXATION					
Canada	7	323,478	-	-	323,478
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	691,721	254,065		437,656
The Municipal Act, section 157	10	286,650	104,800		181,850
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	733,673	141,561	375,283	216,829
Ontario Hydro	13	85,505	-	3,154	82,351
Liquor Control Board of Ontario	14	32,112	-	-	32,112
Other	15	-	-	-	-
Municipal enterprises	16	941,617	-	-	941,617
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	3,094,756	500,426	378,437	2,215,893
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	5,147,822	-	-	5,147,822
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	5,119,038			5,119,038
Canada specific grants	30	3,108			3,108
Other municipalities - grants and fees	31	1,348,125			1,348,125
Fees and service charges	32	11,759,174			11,759,174
Subtotal	33	18,229,445			18,229,445
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	870,471	-	-	870,471
Fines	37	58,466			58,466
Penalties and interest on taxes	38	1,513,277			1,513,277
Investment income - from own funds	39	-			-
- other	40	1,480,461			1,480,461
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	3,741,308			3,741,308
Contributions from reserves and reserve funds	44	2,173,514			2,173,514
Contributions from non-consolidated entities	45	-			-
--	46	119,311			119,311
--	47	-			-
--	48	135,240			135,240
Sale of Land	49	-			
Subtotal	50	10,092,048	-	-	10,092,048
TOTAL REVENUE	51	202,430,600	32,521,632	84,611,523	85,297,445

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

		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	o	76,020,910	19,280,526	9,575,625	42.770000	50.320000	3,251,414	970,196	481,845	148	10,917	6,221	4,720,741
Separate consolidated													
Total all school board taxation	0						46,359,460	25,384,662	12,034,367	19,683	274,884	160,030	84,233,086

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	6,115	-	-	263,621
Protection to Persons and Property					
Fire	2	-	-	-	13,433
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	31,705
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	45,138
Transportation services					
Roadways	8	1,460,878	-	157,983	141,836
Winter Control	9	299,667	-	401,346	-
Transit	10	1,767,391	-	-	4,343,667
Parking	11	445,714	-	-	2,423,596
Street Lighting	12	-	-	2,371	13,633
Air Transportation	13	-	-	-	277,832
--	14	-	-	-	-
Subtotal	15	3,973,650	-	561,700	7,200,564
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	112,376	-	17,878	21,989
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	768,547	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	112,376	-	786,425	21,989
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	68,976
--	29	-	-	-	-
Subtotal	30	-	-	-	68,976
Social and Family Services					
General Assistance	31	315,668	-	-	-
Assistance to Aged Persons	32	345,986	3,108	-	230,176
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	661,654	3,108	-	230,176
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	3,660,605
Libraries	38	363,069	-	-	66,413
Other Cultural	39	-	-	-	-
Subtotal	40	363,069	-	-	3,727,018
Planning and Development					
Planning and Development	41	-	-	-	197,883
Commercial and Industrial	42	2,174	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	3,809
--	46	-	-	-	-
Subtotal	47	2,174	-	-	201,692
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	5,119,038	3,108	1,348,125	11,759,174

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

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	6,066,835	-	2,749,098	1,783,867	-	-	10,599,800
Protection to Persons and Property								
Fire	2	11,834,807	50,572	499,440	318,175	-	-	12,702,994
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	1,792,730	-	54,546	-	-	-	1,847,276
Emergency measures	6	-	-	-	-	29,500	-	29,500
Subtotal	7	13,627,537	50,572	553,986	318,175	29,500	-	14,579,770
Transportation services								
Roadways	8	6,848,648	-	3,253,522	2,242,571	-	-	12,344,741
Winter Control	9	743,412	-	882,878	-	-	-	1,626,290
Transit	10	5,611,394	39,954	2,599,606	38,181	-	-	8,289,135
Parking	11	439,523	5,507,582	2,688,892	506,165	-	-	9,142,162
Street Lighting	12	-	-	611,183	112,500	-	-	723,683
Air Transportation	13	167,936	-	216,778	17,200	-	-	401,914
--	14	-	-	-	-	-	-	-
Subtotal	15	13,810,913	5,547,536	10,252,859	2,916,617	-	-	32,527,925
Environmental services								
Sanitary Sewer System	16	-	2,359	-	-	-	-	2,359
Storm Sewer System	17	459,158	187,010	214,861	8,877	-	-	869,906
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	949,393	-	1,551,921	174,649	-	-	2,675,963
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	1,408,551	189,369	1,766,782	183,526	-	-	3,548,228
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	93,454	-	41,568	-	-	-	135,022
--	29	-	-	-	-	-	-	-
Subtotal	30	93,454	-	41,568	-	-	-	135,022
Social and Family Services								
General Assistance	31	-	-	-	63,500	510,686	-	574,186
Assistance to Aged Persons	32	504,340	-	464,380	49,275	-	-	1,017,995
Assitance to Children	33	-	-	-	-	250	-	250
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	504,340	-	464,380	112,775	510,936	-	1,592,431
Recreation and Cultural Services								
Parks and Recreation	37	8,547,633	57,089	3,741,651	1,296,682	101,800	-	13,744,855
Libraries	38	2,588,364	-	1,327,567	64,000	-	-	3,979,931
Other Cultural	39	-	-	-	-	895,601	-	895,601
Subtotal	40	11,135,997	57,089	5,069,218	1,360,682	997,401	-	18,620,387
Planning and Development								
Planning and Development	41	2,192,410	-	578,285	121,059	-	-	2,891,754
Commercial and Industrial	42	147,015	153,061	267,035	3,505	48,000	-	618,616
Residential Development	43	-	-	-	-	218,280	-	218,280
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	3,809	-	-	-	-	3,809
--	46	-	-	-	-	-	-	-
Subtotal	47	2,339,425	156,870	845,320	124,564	266,280	-	3,732,459
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	48,987,052	6,001,436	21,743,211	6,800,206	1,804,117	-	85,336,022

For the year ended December 31, 1992.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	5,814,713	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	3,479,794	
Reserves and Reserve Funds	3	7,011,730	
Subtotal	4	10,491,524	
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	3,901,436	
Sinking Fund Debentures	14	3,531,000	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	7,432,436	
Grants and Loan Forgiveness			
Ontario	20	2,490,946	
Canada	21	-	
Other Municipalities	22	1,333,482	
Subtotal	23	3,824,428	
Other Financing			
Prepaid Special Charges	24	273,738	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	17,950	
--	30	994,503	
--	31	23,172	
Subtotal	32	1,309,363	
Total Sources of Financing	33	23,057,751	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	17,577,619	
Subtotal	36	17,577,619	
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	3,741,308	
Total Applications	42	21,318,927	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	4,075,889	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 5,676,436	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	9,752,325	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	4,075,889	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

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	-	-	-	560,396
Protection to Persons and Property					
Fire	2	-	-	-	534,142
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	534,142
Transportation services					
Roadways	8	917,043	-	-	5,467,400
Winter Control	9	-	-	-	102,288
Transit	10	915,633	-	-	1,516,267
Parking	11	-	-	-	59,270
Street Lighting	12	-	-	-	119,365
Air Transportation	13	18,750	-	-	82,935
--	14	-	-	-	-
Subtotal	15	1,851,426	-	-	7,347,525
Environmental services					
Sanitary Sewer System	16	-	-	642,156	642,156
Storm Sewer System	17	-	-	63,163	2,361,703
Waterworks System	18	-	-	628,163	628,163
Garbage Collection	19	-	-	-	318,557
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	1,333,482	3,950,579
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	110,858	-	-	662,946
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	110,858	-	-	662,946
Recreation and Cultural Services					
Parks and Recreation	37	516,162	-	-	3,114,831
Libraries	38	-	-	-	81,934
Other Cultural	39	-	-	-	-
Subtotal	40	516,162	-	-	3,196,765
Planning and Development					
Planning and Development	41	12,500	-	-	496,914
Commercial and Industrial	42	-	-	-	480,487
Residential Development	43	-	-	-	347,865
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	12,500	-	-	1,325,266
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,490,946	-	1,333,482	17,577,619

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Oshawa C

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	160,892	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	160,892	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	548,696	
Parking		11	14,931,827	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	15,480,523	
Environmental services				
Sanitary Sewer System		16	2,160	
Storm Sewer System		17	1,052,180	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	1,054,340	
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	1,300,000	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	1,300,000	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	54,019	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	1,203	
--		46	-	
	Subtotal	47	55,222	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	18,050,977	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Oshawa C

For the year ended December 31, 1992.

		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	225,414
: To Canada and agencies		2	-
: To other		3	101,000
Subtotal		4	326,414
Plus: All debt assumed by the municipality from others		5	17,766,625
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	42,062
Subtotal		9	42,062
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	18,050,977
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	3,531,000
Installment (serial) debentures		17	14,519,977
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	419,205
- par value of this amount in U.S. dollars		26	325,217
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	9,370,919
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	964,689
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	10,335,608

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Oshawa C

For the year ended December 31, 1992.

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. 1992 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	4,136,517	1,818,797		
- general tax rates *	51	-	-		
- special are rates and special charges	52	5,374	794		
- benefitting landowners	53	11,000	28,954		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	18,000	698		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	4,170,891	1,849,243		
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
		\$	\$	\$	\$
1993	60	748,039	1,727,287	-	-
1994	61	663,655	1,676,446	-	-
1995	62	607,171	1,624,996	-	-
1996	63	665,746	1,567,561	-	-
1997	64	677,498	1,503,512	-	-
1998-2002	65	11,157,865	5,291,820	-	-
2003 onwards	79	3,531,003	3,354,450	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	18,050,977	16,746,072	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1993	72	-			
1994	73	311,200			
1995	74	633,300			
1996	75	1,109,700			
1997	76	2,092,900			
Total	77	4,147,100			
10. Other notes (attach supporting schedules as required)					

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Oshawa C

For the year ended December 31, 1992.

		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		29,208,895	155,834	29,364,729							
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	21,878	29,208,895	155,834	29,364,729	28,440,820	449,617	-	500,426	-	29,390,863	48,012
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		2,882,950	15,278	2,898,228							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	330,804	2,882,950	15,278	2,898,228	3,030,745	-	-	-	-	3,030,745	463,321
Speical charges												
Speical charges	19	-	100,024	-	100,024	100,024	-	-	-	-	100,024	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	352,682	32,191,869	171,112	32,362,981	31,571,589	449,617	-	500,426	-	32,521,632	511,333

1992 FINANCIAL INFORMATION RETURN

Municipality

Oshawa C

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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	9,911	39,882,116	225,609	-	40,107,725	39,261,241	666,705	176,780	-	40,104,726	6,912
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	738	9,181,031	38,312	-	9,219,343	9,104,859	80,932	44,204	-	9,229,995	11,390
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	9,303	29,791,869	168,501	-	29,960,370	29,345,364	481,361	132,043	-	29,958,768	7,701
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	4,643	5,307,868	22,175	-	5,330,043	5,234,191	58,433	25,410	-	5,318,034	7,366
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	24,595	84,162,884	454,597	-	84,617,481	82,945,655	1,287,431	378,437	-	84,611,523	18,637

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Oshawa C

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For the year ended December 31, 1992.

		1	\$
Balance at the beginning of the year	1	34,656,259	
Revenues			
Contributions from revenue fund	2	3,320,412	
Contributions from capital fund	3	-	
Development Charges Act	67	1,002,646	
Lot levies and subdivider contributions	60	216,231	
Recreational land (the Planning Act)	61	142,700	
Investment income - from own funds	5	-	
- other	6	2,650,393	
--	9	75,866	
--	10	765,029	
--	11	-	
--	12	-	
Total revenue	13	8,173,277	
Expenditures			
Transferred to capital fund	14	7,011,730	
Transferred to revenue fund	15	2,173,514	
Charges for long term liabilities - principal and interest	16	-	
--	63	491,715	
--	20	-	
--	21	-	
Total expenditure	22	9,676,959	
Balance at the end of the year for:			
Reserves	23	13,432,191	
Reserve Funds	24	19,720,386	
Total	25	33,152,577	
Analysed as follows:			
Working funds	26	198,893	
Contingencies	27	2,993,308	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	3,390,976	
Sick leave	31	2,116,946	
Insurance	32	1,195,460	
Workers' compensation	33	193,674	
Capital expenditure - general administration	34	628,411	
- roads	35	599,710	
- sanitary and storm sewers	36	-	
- parks and recreation	64	48,954	
- library	65	51,834	
- other cultural	66	-	
- water	38	-	
- transit	39	646,487	
- housing	40	285,452	
- industrial development	41	2,029,227	
- other and unspecified	42	1,866,740	
Development Charges Act	68	1,070,935	
Lot levies and subdivider contributions	44	11,388,769	
Recreational land (the Planning Act)	46	1,053,468	
Parking revenues	45	2,320,170	
Debenture repayment	47	1,073,163	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	-	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	33,152,577	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Oshawa C

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For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	24,739,023	-
Accounts receivable			
Canada	2	254,360	
Ontario	3	757,131	
Region or county	4	1,120,145	
Other municipalities	5	1,179	
School Boards	6	88,370	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	1,596,707	business taxes
Taxes receivable			
Current year's levies	9	7,590,940	701,774
Previous year's levies	10	1,578,699	207,992
Prior year's levies	11	417,710	94,478
Penalties and interest	12	826,604	105,821
Less allowance for uncollectables (negative)	13	- 11,434	- 11,434
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	723,650	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	18,050,977	
Other long term assets	20	583,089	-
Total	21	58,317,150	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Oshawa C

For the year ended December 31, 1992.

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	457,342		
Ontario	27	187,917		
Region or county	28	660,256		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	5,667,672		
Other	32	1,884,465		
Other current liabilities	33	1,101,587		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	17,498,918		
- special area rates and special charges	35	-		
- benefitting landowners	36	3,363		
- user rates (consolidated entities)	37	548,696		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 68,271		
Reserves and reserve funds	41	33,152,577		
Accumulated net revenue (deficit)				
General revenue	42	669,526		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	68,664		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	36,942		
--	53	- 6,585		
--	54	-		
--	55	-		
Region or county	56	511,333		
School boards	57	18,637		
Unexpended capital financing / (unfinanced capital outlay)	58	- 4,075,889		
Total	59	58,317,150		

			1	
1. Number of continuous full time employees as at December 31				
Administration		1	24	
Non-line Department Support Staff		2	78	
Fire		3	178	
Police		4	-	
Transit		5	98	
Public Works		6	216	
Health Services		7	-	
Homes for the Aged		8	-	
Other Social Services		9	-	
Parks and Recreation		10	222	
Libraries		11	61	
Planning		12	71	
	Total	13	947	
			continuous full time employees December 31	
			other	
			1	2
			\$	\$
2. Total expenditures during the year on:				
Wages and salaries		14	38,199,969	3,808,019
Employee benefits		15	8,048,311	571,203
			1	
			\$	
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections:	Current year's tax	16	153,415,280	
	Previous years' tax	17	3,875,730	
	Penalties and interest	18	1,217,056	
		19	158,508,066	
	Subtotal	20	-	
Discounts allowed		21	-	
Tax adjustments under section 363 and 364 of the Municipal Act		22	-	
- amounts added to the roll (negative)		23	-	
- amounts written off		24	687,093	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act		25	297,486	
- recoverable from upper tier and school boards		26	-	
- recoverable from general municipal revenues		27	-	
Transfers to tax sale and tax registration accounts		28	-	
The Municipal Elderly Residents' Assistance Act - reductions		29	-	
- refunds		30	-	
Other (specify)		31	-	
	Total reductions	32	159,492,645	
Amounts added to the tax roll for collection purposes only		33	138,434	
Business taxes written off under subsection 441(1) of the Municipal Act		34	75,198	
			1	
4. Tax due dates for 1992 (lower tier municipalities only)				
Interim billings:	Number of installments	35	2	
	Due date of first installment (YYYYMMDD)	36	19920228	
	Due date of last installment (YYYYMMDD)	37	19920430	
Final billings:	Number of installments	38	2	
	Due date of first installment (YYYYMMDD)	39	19920630	
	Due date of last installment (YYYYMMDD)	40	19920930	
		41	\$	
Supplementary taxes levied with 1994 due date		42	-	
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 1993	58	21,808,000	5,375,442	-
in 1994	59	28,449,000	4,242,865	4,022,135
in 1995	60	29,529,000	-	-
in 1996	61	26,839,000	-	-
in 1997	62	18,371,000	-	-
	63	124,996,000	9,618,307	4,022,135
Total				46,576,000

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82	399,052	5,148	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1992 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	1992 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	-	-	
In other municipalities (specify municipality)					
--		45	-	-	-
--		46	-	-	-
--		47	-	-	-
--		48	-	-	-
--		65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-	
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds		83	-	-	-
9. Borrowing from own reserve funds					
				1	
				\$	
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
name of joint boards					
--		53	-	-	-
--		54	-	-	-
--		55	-	-	-
--		56	-	-	-
--		57	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1991		67	175,400	12,794,255	-
Approved in 1992		68	-	5,049,086	-
Financed in 1992		69	-	7,502,650	-
No long term financing necessary		70	-	722,384	-
Approved but not financed as at December 31, 1992		71	175,400	9,618,307	-
Applications submitted but not approved as at Decemeber 31, 1992		72	-	4,022,135	-
12. Forecast of total revenue fund expenditures					
		1993	1994	1995	1996
		1	2	3	4
		\$	\$	\$	\$
73		87,896,100	90,533,000	93,249,000	96,046,000
					1997
					5
					\$
					98,927,000