

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 18013

MUNICIPALITY OF: Oshawa C

For the year ended December 31, 1993.

Oshawa C

1
3

		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	171,369,074	33,124,288	88,373,689	49,871,097
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	171,369,074	33,124,288	88,373,689	49,871,097
PAYMENTS IN LIEU OF TAXATION					
Canada	7	291,100	-	-	291,100
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	728,384	264,630		463,754
The Municipal Act, section 157	10	311,250	123,000		188,250
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	754,093	145,649	392,061	216,383
Ontario Hydro	13	82,798	-	3,280	79,518
Liquor Control Board of Ontario	14	34,010	-	-	34,010
Other	15	-	-	-	-
Municipal enterprises	16	977,025	-	-	977,025
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	3,178,660	533,279	395,341	2,250,040
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	3,400,362	-	-	3,400,362
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	4,988,819			4,988,819
Canada specific grants	30	4,741			4,741
Other municipalities - grants and fees	31	1,270,877			1,270,877
Fees and service charges	32	11,727,855			11,727,855
Subtotal	33	17,992,292			17,992,292
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	862,966	-	-	862,966
Fines	37	54,545			54,545
Penalties and interest on taxes	38	1,846,023			1,846,023
Investment income - from own funds	39	-			-
- other	40	1,009,788			1,009,788
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	15,774			15,774
Contributions from reserves and reserve funds	44	4,043,211			4,043,211

For the year ended December 31, 1993.

Oshawa C

2LT - OP
4

II. Upper tier purposes

[illegible]

For the year ended December 31, 1993.

Oshawa C

2LT - OP

III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Municipality

Oshawa C

2LT - OP
4

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	6,351,361	278,331	71,350	92.890000	109.280000	589,978	30,416	7,797	10,687	-	472	639,350
Separate consolidated													
Total all school board taxation	0						49,083,767	26,397,070	12,433,920	- 21,478	269,474	210,936	88,373,689

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Oshawa C

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	1,117	-	-	287,521
Protection to Persons and Property					
Fire	2	-	-	-	19,305
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	29,546
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	48,851
Transportation services					
Roadways	8	1,437,213	-	192,101	126,307
Winter Control	9	208,476	-	404,949	11,797
Transit	10	1,599,692	-	-	4,199,203
Parking	11	510,729	-	-	2,407,388
Street Lighting	12	-	-	7,471	7,782
Air Transportation	13	-	-	-	303,247
--	14	-	-	-	-
Subtotal	15	3,756,110	-	604,521	7,055,724
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	121,611	-	30,553	34,562
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	635,803	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	71,430	-	-	-
--	22	-	-	-	-
Subtotal	23	193,041	-	666,356	34,562
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	63,910
--	29	-	-	-	-
Subtotal	30	-	-	-	63,910
Social and Family Services					
General Assistance	31	373,166	-	-	-
Assistance to Aged Persons	32	306,316	4,741	-	218,319
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	679,482	4,741	-	218,319
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	3,789,412
Libraries	38	359,069	-	-	61,586
Other Cultural	39	-	-	-	-
Subtotal	40	359,069	-	-	3,850,998
Planning and Development					
Planning and Development	41	-	-	-	166,653
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	1,317
--	46	-	-	-	-
Subtotal	47	-	-	-	167,970
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	4,988,819	4,741	1,270,877	11,727,855

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

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	5,811,123	-	5,257,202	2,133,136	-	-	13,201,461
Protection to Persons and Property								
Fire	2	11,805,937	50,644	472,246	106,381	-	-	12,435,208
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	1,756,377	-	55,764	-	-	-	1,812,141
Emergency measures	6	-	-	-	-	28,700	-	28,700
Subtotal	7	13,562,314	50,644	528,010	106,381	28,700	-	14,276,049
Transportation services								
Roadways	8	6,729,900	-	2,661,392	1,595,061	-	-	10,986,353
Winter Control	9	671,199	-	709,950	262,845	-	-	1,643,994
Transit	10	5,538,593	100,338	2,406,645	23,559	-	-	8,069,135
Parking	11	411,223	2,014,683	2,254,557	873,267	-	-	5,553,730
Street Lighting	12	-	-	687,008	87,600	-	-	774,608
Air Transportation	13	139,317	-	211,478	-	-	-	350,795
--	14	-	-	-	-	-	-	-
Subtotal	15	13,490,232	2,115,021	8,931,030	2,842,332	-	-	27,378,615
Environmental services								
Sanitary Sewer System	16	-	2,359	-	-	-	-	2,359
Storm Sewer System	17	445,055	232,293	230,759	-	-	-	908,107
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	548,362	-	1,770,822	185,538	-	-	2,504,722
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	75,577	-	-	-	75,577
--	22	-	-	-	-	-	-	-
Subtotal	23	993,417	234,652	2,077,158	185,538	-	-	3,490,765
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	92,320	-	43,574	-	-	-	135,894
--	29	-	-	-	-	-	-	-
Subtotal	30	92,320	-	43,574	-	-	-	135,894
Social and Family Services								
General Assistance	31	-	-	-	-	500,388	-	500,388
Assistance to Aged Persons	32	484,839	-	425,781	21,150	-	-	931,770
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	484,839	-	425,781	21,150	500,388	-	1,432,158
Recreation and Cultural Services								
Parks and Recreation	37	8,529,719	198,500	3,865,741	326,267	133,400	-	13,053,627
Libraries	38	2,573,133	-	1,192,788	46,400	-	-	3,812,321
Other Cultural	39	-	-	-	-	844,568	-	844,568
Subtotal	40	11,102,852	198,500	5,058,529	372,667	977,968	-	17,710,516
Planning and Development								
Planning and Development	41	2,148,609	-	434,784	3,585	-	-	2,586,978
Commercial and Industrial	42	130,501	20,998	203,165	-	45,600	-	400,264
Residential Development	43	-	-	-	-	218,782	-	218,782
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	1,317	-	-	-	-	1,317
--	46	-	-	-	-	-	-	-
Subtotal	47	2,279,110	22,315	637,949	3,585	264,382	-	3,207,341
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	47,816,207	2,621,132	22,959,233	5,664,789	1,771,438	-	80,832,799

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	4,075,889	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	2,273,812	
Reserves and Reserve Funds	3	4,082,258	
	Subtotal	4	6,356,070
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	4,940,798	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
	Subtotal *	18	4,940,798
Grants and Loan Forgiveness			
Ontario	20	1,783,719	
Canada	21	-	
Other Municipalities	22	1,723,868	
	Subtotal	23	3,507,587
Other Financing			
Prepaid Special Charges	24	165,883	
Proceeds From Sale of Land and Other Capital Assets	25	1,601,172	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	54,109	
--	30	732,036	
--	31	59,329	
	Subtotal	32	2,612,529
	Total Sources of Financing	33	17,416,984
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	13,657,108	
	Subtotal	36	13,657,108
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	1,616,946	
	Total Applications	42	15,274,054
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,932,959	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 4,101,341	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	4,718,326	
- Transfers From Reserves and Reserve Funds	47	1,315,974	
- -	48	-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,932,959
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Oshawa C

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	769,261
Protection to Persons and Property					
Fire	2	-	-	-	78,076
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	78,076
Transportation services					
Roadways	8	929,900	-	-	4,892,124
Winter Control	9	-	-	-	808,527
Transit	10	318,075	-	-	391,790
Parking	11	-	-	-	695,141
Street Lighting	12	-	-	-	30,642
Air Transportation	13	-	-	-	142,917
--	14	-	-	-	-
Subtotal	15	1,247,975	-	-	6,961,141
Environmental services					
Sanitary Sewer System	16	-	-	798,694	861,267
Storm Sewer System	17	-	-	-	829,048
Waterworks System	18	-	-	925,174	997,657
Garbage Collection	19	-	-	-	318,557
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	1,723,868	3,006,529
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	-	-	-	103,231
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	103,231
Recreation and Cultural Services					
Parks and Recreation	37	535,744	-	-	2,240,584
Libraries	38	-	-	-	18,259
Other Cultural	39	-	-	-	-
Subtotal	40	535,744	-	-	2,258,843
Planning and Development					
Planning and Development	41	-	-	-	407,674
Commercial and Industrial	42	-	-	-	6,470
Residential Development	43	-	-	-	65,883
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	480,027
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,783,719	-	1,723,868	13,657,108

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Oshawa C

7
11

		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	125,788	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Protective inspection and control	Subtotal 7	125,788	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	817,011	
Parking	11	19,258,086	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	20,075,097	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	886,488	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	886,488	
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	1,212,392	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	1,212,392	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	36,187	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	36,187	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	22,335,952	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Oshawa C

8
12

For the year ended December 31, 1993.

		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	140,400	
: To Canada and agencies	2	-	
: To other	3	-	
Subtotal	4	140,400	
Plus: All debt assumed by the municipality from others	5	22,195,552	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
Subtotal	9	-	
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	22,335,952	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	22,335,952	
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	327,984
- par value of this amount in U.S. dollars	26	245,681
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	9,282,752
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	630,637
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	9,913,389

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Oshawa C

For the year ended December 31, 1993.

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. 1993 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	662,405	1,854,713		
- general tax rates *	51	-	-		
- special are rates and special charges	52	3,363	313		
- benefitting landowners	53	42,685	57,653		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	708,453	1,912,679		
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
		\$	\$	\$	\$
1994		1,115,189	2,034,743	-	-
1995		1,054,590	1,956,274	-	-
1996		1,146,227	1,867,480	-	-
1997		1,193,799	1,767,899	-	-
1998		1,288,034	1,661,369	-	-
1999-2003		13,007,151	4,638,093	-	-
2004 onwards		3,530,962	3,001,350	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	22,335,952	16,927,208	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994	72	-			
1995	73	193,807			
1996	74	881,632			
1997	75	1,586,383			
1998	76	2,191,526			
Total	77	4,853,348			
10. Other notes (attach supporting schedules as required)					

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Oshawa C

For the year ended December 31, 1993.

		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		30,418,588	155,775	30,574,363							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water 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	48,012	30,418,588	155,775	30,574,363	29,536,544	496,379	-	533,279	-	30,566,202	39,851
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		3,633,652	15,852	3,649,504							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	463,321	3,633,652	15,852	3,649,504	2,993,522	-	-	-	-	2,993,522	- 192,661
Speical charges												
Direct water billings	19	-	97,843	-	97,843	97,843	-	-	-	-	97,843	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Total region or county	21	-	-	-	-	-	-	-	-	-	-	-
	22	511,333	34,150,083	171,627	34,321,710	32,627,909	496,379	-	533,279	-	33,657,567	- 152,810

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Oshawa C

For the year ended December 31, 1993.

		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	6,912	39,859,009	211,737	-	40,070,746	39,244,717	643,401	180,882	-	40,069,000	5,166
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	11,390	9,607,086	45,622	-	9,652,708	9,489,443	109,811	40,341	-	9,639,595	1,723
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	7,701	32,029,433	169,798	-	32,199,231	31,574,130	480,909	145,424	-	32,200,463	8,933
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	7,366	6,816,734	31,775	-	6,848,509	6,749,200	82,078	28,694	-	6,859,972	4,097
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	18,637	88,312,262	458,932	-	88,771,194	87,057,490	1,316,199	395,341	-	88,769,030	16,473

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Oshawa C

10
15

For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	33,152,577	
Revenues			
Contributions from revenue fund	2	3,390,976	
Contributions from capital fund	3	1,601,172	
Development Charges Act	67	1,443,108	
Lot levies and subdivider contributions	60	297,652	
Recreational land (the Planning Act)	61	370,750	
Investment income - from own funds	5	-	
- other	6	2,139,137	
--	9	-	
--	10	282,996	
--	11	-	
--	12	-	
Total revenue	13	9,525,791	
Expenditures			
Transferred to capital fund	14	4,082,258	
Transferred to revenue fund	15	4,043,211	
Charges for long term liabilities - principal and interest	16	-	
--	63	909,771	
--	20	-	
--	21	-	
Total expenditure	22	9,035,240	
Balance at the end of the year for:			
Reserves	23	11,634,162	
Reserve Funds	24	22,008,966	
Total	25	33,643,128	
Analysed as follows:			
Working funds	26	324,993	
Contingencies	27	1,933,100	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	3,139,125	
Sick leave	31	1,682,391	
Insurance	32	1,376,400	
Workers' compensation	33	263,639	
Capital expenditure - general administration	34	355,938	
- roads	35	561,842	
- sanitary and storm sewers	36	-	
- parks and recreation	64	86,177	
- library	65	37,578	
- other cultural	66	-	
- water	38	-	
- transit	39	665,471	
- housing	40	398,598	
- industrial development	41	1,978,928	
- other and unspecified	42	3,269,189	
Development Charges Act	68	2,546,688	
Lot levies and subdivider contributions	44	11,212,183	
Recreational land (the Planning Act)	46	1,507,471	
Parking revenues	45	1,480,671	
Debenture repayment	47	822,746	
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	33,643,128	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Oshawa C

11
16

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	23,934,206	-
Accounts receivable			
Canada	2	243,259	
Ontario	3	1,025,436	
Region or county	4	687,763	
Other municipalities	5	177	
School boards	6	24,986	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	2,804,960	business taxes
Taxes receivable			
Current year's levies	9	8,347,468	792,946
Previous year's levies	10	2,590,080	302,231
Prior year's levies	11	76,377	20,593
Penalties and interest	12	942,084	119,851
Less allowance for uncollectables (negative)	13	- 12,805	- 12,805
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	904,140	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	22,335,952	
Other long term assets	20	314,890	-
Total	21	64,218,973	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Oshawa C

For the year ended December 31, 1993.

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	455,264		
Ontario	27	75,278		
Region or county	28	516,588		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	5,331,640		
Other	32	1,458,525		
Other current liabilities	33	1,050,895		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	21,518,941		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	817,011		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 64,381		
Reserves and reserve funds	41	33,643,128		
Accumulated net revenue (deficit)				
General revenue	42	1,448,611		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	283		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	2,148		
--	53	34,338		
--	54	-		
--	55	-		
Region or county	56	- 152,810		
School boards	57	16,473		
Unexpended capital financing / (unfinanced capital outlay)	58	- 1,932,959		
Total	59	64,218,973		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	23	
Non-line Department Support Staff	2	75	
Fire	3	184	
Police	4	-	
Transit	5	94	
Public Works	6	205	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	146	
Libraries	11	60	
Planning	12	70	
Total	13	857	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	38,355,741		4,186,149	
Employee benefits	15	8,473,274		585,376	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	163,021,606
	Previous years' tax	17	6,909,458
	Penalties and interest	18	1,730,543
	Subtotal	19	171,661,607
	Discounts allowed	20	-
	Tax adjustments under section 363 and 364 of the Municipal Act		
	- amounts added to the roll (negative)	22	-
	- amounts written off	23	-
	Tax adjustments under sections 421, 441 and 442 of the Municipal Act		
	- recoverable from upper tier and school boards		
		24	6,183,113
	- recoverable from general municipal revenues	25	2,686,258
	Transfers to tax sale and tax registration accounts	26	-
	The Municipal Elderly Residents' Assistance Act - reductions	27	-
	- refunds	28	-
	Other (specify)	80	-
	Total reductions	29	180,530,978
Amounts added to the tax roll for collection purposes only			
		30	67,751
Business taxes written off under subsection 441(1) of the Municipal Act			
		81	46,627

		1	
4. Tax due dates for 1993 (lower tier municipalities only)			
Interim billings:			
Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19930226	
Due date of last installment (YYYYMMDD)	33	19930430	
Final billings:			
Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19930629	
Due date of last installment (YYYYMMDD)	36	19930930	
		\$	
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 1994	58	26,383,000	3,472,000	-	6,760,000
in 1995	59	24,858,000	5,215,000	-	11,046,000
in 1996	60	24,322,000	-	-	7,999,000
in 1997	61	21,817,000	-	-	5,357,000
in 1998	62	29,586,000	-	-	13,448,000
Total	63	126,966,000	8,687,000	-	44,610,000

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	424,001	3,042		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1993 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	1993 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, 1992					67	175,400	9,618,307	9,793,707	
Approved in 1993					68	-	4,084,176	5,144,432	
Financed in 1993					69	-	4,997,500	4,997,500	
No long term financing necessary					70	-	1,077,879	1,077,879	
Approved but not financed as at December 31, 1993					71	175,400	7,627,104	8,862,760	
Applications submitted but not approved as at Decemeber 31, 1993					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1994	1995	1996	1997	1998
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					83,650,770	86,579,000	89,609,000	92,745,000	95,991,000