MUNICIPAL CODE: 18013

MUNICIPALITY OF: Oshawa C

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Oshawa C

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For the year ended December 31, 1997.

Direct water billings on ratepayers				Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
TAXATION Taxation from schedule ZLTxx							
Taxastion from schedule 2 LT				\$	>	>	\$
rar requisitions from schedule 2VT Direct water billings on ratepayers			_	1	1		
- own municipality			1	173,078,439	33,922,957	88,584,338	50,571,144
Sever surcharge on direct water billings			2	-	-		-
- own municipalities - other municipalities - Subtotal - FAVMENTS IN LIEU OF TAXATION Canada - 7 193,161 - - 193, Canada Fleptrises - 8 - - - 193, Charlos Fleptrises - 9 704,789 261,728 443, The Municipal Act, section 157 10 354,075 138,700 215, Charlo Enterprises - Ontario Husting Corporation - 12 752,831 146,920 389,380 216, Charlos Enterprises - Ontario Board of Ontario - 13 76,053 - 1,630 74, Liquor Control Board of Ontario - 14 31,481 - - - - Municipal Act, section 157 10 567,379 - - 567, Chter municipalities and enterprises - 10 567,379 - - 567, Chter municipalities and enterprises - 10 567,379 - - 567, Chter municipalities and enterprises - 10 2,282,311 2,282, Charlos Subtotal - 16 2,282,311 2,282, Charlos Subtotal - 17 2,282, Charlos Subtotal - 18 2,679,769 547,348 391,010 1,741, Charlos Municipal Support Grant - 16 2,282,311 2,282, Charlos Subtotal - 17 2,156,990 2,156,990 2,156,990 Charlos Subtotal - 18 2,156,990 3,144 3,147,18,790 3,147,780, Charlos Subtotal - 18 3 3,144,718,700 3,147,780, Charlos Subtotal - 18 3 3,147,780,700 3,147,780, Charlos Subtotal - 19 3 3,144,718,700 3,147,780, Charlos Subtotal - 10 3 3,144,718,700 3,144,718,700 3,144,718,700 3,144,718,700 3,144,718,700 3,144,718,700 3,144,718,700 3,144,718,700 3,144,718,700 3,144,718,700 3,144,718,700 3,144,718,700 3,144,718,700 3,144,718,700 3,144,718,700 3,144,718,700	other municipalities		3	-	-	Ī	-
other municipalities			4	-	_		_
Subtotal 6	other municipalities		5	-	-	-	-
PAYMENTS IN LIEU OF TAXATION Canada	·	Subtotal	6	173,078,439	33,922,957	88,584,338	50,571,144
Canada Enterprises	PAYMENTS IN LIEU OF TAXATION		<u> </u>			· · · · · · · · · · · · · · · · · · ·	
Ontario The Municipal Tax Assistance Act 9 704,789 261,728 443, 443, 443, 443, 700 The Municipal Act, section 157 Other 10 354,075 138,700 215, 215, 215, 215, 215, 215, 215, 215,	Canada		7	193,161	-	-	193,161
The Municipal Tax Assistance Act The Municipal Act, section 157 Other Other Ontario Enterprises Ontario Enterprises Ontario Housing Corporation Ontario Housing Corporation Other Ontario Housing Corporation 12 752,831 146,920 389,380 216, Ontario Housing Corporation 14 31,481 31, Other Municipal enterprises 15 31, Other municipalities and enterprises 17 567, Other municipalities and enterprises 17 Ontario Municipal Support Grant Subtotal 18 2,679,769 547,348 391,010 1,741, ONTARIO NON-SPECIFIC GRANTS Ontario Municipal Support Grant 60 2,282,311 0ther municipalities and enterprises 16 17	Canada Enterprises		8	-	-	-	-
The Municipal Act, section 157	Ontario						
Other Ontario Enterprises Ontario Housing Corporation 12 752,831 146,920 389,380 216, Ontario Hydro 13 76,053 . 1,630 74, Liquor Control Board of Ontario 14 31,481	The Municipal Tax Assistance Act		9	704,789	261,728		443,061
Ontario Enterprises Ontario Hudising Corporation 12 752,831 146,920 389,380 216,000 Ontario Hydro 13 76,053 . 1,630 74, 1,640 74, 1,741, 1,7	The Municipal Act, section 157		10	354,075	138,700		215,375
Ontario Housing Corporation 12 752,831 146,920 389,380 216, Ontario Hydro 13 76,053 - 1,630 74, Liquor Control Board of Ontario 14 31,481	Other		11	-	-		-
Liquor Control Board of Ontario	•		12	752,831	146,920	389,380	216,531
Other 15	Ontario Hydro		13	76,053	-	1,630	74,423
Municipal enterprises 16 567,379	Liquor Control Board of Ontario		14	31,481	-	-	31,481
Total Contributions from non-consolidated entities Contributions Contributions Contributions Contributions Contributions Contributions Contributions from non-consolidated entities Contributions Contributions from non-consolidated entities Contributions from non-consolidated entities	Other		15	-	-	-	-
Subtotal 18	Municipal enterprises		16	567,379	-	-	567,379
ONTARIO NON-SPECIFIC GRANTS Ontario Municipal Support Grant 60 2,282,311 2,282, Subtotal 61 Subtotal 2,282,311 2,282, REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 2,156,990 2,156,990 Canada specific grants 30 39,114 339, Other municipalities - grants and fees 31 815,198 815, Fees and service charges 32 14,718,700 14,718, Subtotal 33 17,730,002 17,730, OTHER REVENUES Trailer revenue and licences 34 - - Licences and permits 35 1,417,553 - - 1,417, Fines 37 -	Other municipalities and enterprises		17	-	-	-	-
Ontario Municipal Support Grant 60 2,282,311 2,282,		Subtotal	18	2,679,769	547,348	391,010	1,741,411
Subtotal	ONTARIO NON-SPECIFIC GRANTS						
Subtotal 69 2,282,311 2,282,	Ontario Municipal Support Grant		60	2,282,311			2,282,311
Nation Contributions Con			61	-			-
Ontario specific grants 29 2,156,990 2,156,990 Canada specific grants 30 39,114 39, Other municipalities - grants and fees 31 815,198 815, Fees and service charges 32 14,718,700 14,718, Subtotal 33 17,730,002 17,730, OTHER REVENUES Trailer revenue and licences 34 - - Licences and permits 35 1,417,553 - - 1,417,718,700 Fines 37 - - 1,417,718,700 </td <td></td> <td>Subtotal</td> <td>69</td> <td>2,282,311</td> <td></td> <td></td> <td>2,282,311</td>		Subtotal	69	2,282,311			2,282,311
Canada specific grants 30 39,114 39, 0ther municipalities - grants and fees 815, 198 815, 198 815, 198 815, 198 815, 198 815, 198 815, 198 815, 198 815, 198 815, 198 14,718, 700 14,718, 710 14,718, 710 14,718, 710 14,718, 710 14,718, 710 17,730, 710	REVENUES FOR SPECIFIC FUNCTIONS						
Other municipalities - grants and fees 31 815,198 815, Fees and service charges 32 14,718,700 14,718, Subtotal 33 17,730,002 17,730, OTHER REVENUES Trailer revenue and licences Licences and permits 35 1,417,553 - - 1,417, Fines 37 - - 1,417, Penalties and interest on taxes 38 1,436,070 1,436, Investment income - from own funds 39 - - Sales of publications, equipment, etc 42 - - Contributions from capital fund 43 - - Contributions from reserves and reserve funds 44 201,227 201, Contributions from non-consolidated entities 45 - -	Ontario specific grants		29	2,156,990		<u>_</u>	2,156,990
Trailer revenue and licences 32	Canada specific grants		30	39,114		<u>_</u>	39,114
Subtotal 33 17,730,002 17,730,	Other municipalities - grants and fees		31	815,198		<u>_</u>	815,198
OTHER REVENUES Trailer revenue and licences 34 - - - 1,417,553 - - 1,417, - 1,417, - - 1,417, - - 1,417, - - 1,417, - - - 1,417, - - - 1,417, - - - 1,417, - - - 1,417, - - - 1,417, - - - 1,417, - - - 1,417, - - - 1,436, -	Fees and service charges		32	14,718,700		<u>_</u>	14,718,700
Trailer revenue and licences 34 - - 1,417,553 - - 1,417, Fines 37 - - - 1,436,070 1,436, 1,436,070 1,436,0		Subtotal	33	17,730,002			17,730,002
Licences and permits 35 1,417,553 - - 1,417, Fines 37 - - - 1,436, Penalties and interest on taxes 38 1,436,070 1,436, Investment income - from own funds 39 - - - other 40 930,128 930, Sales of publications, equipment, etc 42 - - Contributions from capital fund 43 - - Contributions from reserves and reserve funds 44 201,227 201, Contributions from non-consolidated entities 45 - -	OTHER REVENUES		_				
Fines Penalties and interest on taxes Investment income - from own funds - other - other Contributions from capital fund Contributions from non-consolidated entities 46 140,053 48 85,973 Subtotal 1,436,070 1,436, 1,436,070 930,128 930, 201,			34				-
Penalties and interest on taxes 38 1,436,070 1,436, Investment income - from own funds 39 - - - other 40 930,128 930, Sales of publications, equipment, etc 42 - - Contributions from capital fund 43 - - Contributions from reserves and reserve funds 44 201,227 201, Contributions from non-consolidated entities 45 - 46 140,053 140, 47 - 48 85,973 85, Subtotal 50 4,211,004 - - 4,211,	Licences and permits		<u> </u>	1,417,553	-	-	1,417,553
Investment income - from own funds			<u> </u>	·		_	-
- other			<u> </u>	1,436,070		_	1,436,070
Sales of publications, equipment, etc 42 - Contributions from capital fund 43 - Contributions from reserves and reserve funds 44 201,227 201, Contributions from non-consolidated entities 45 - 46 140,053 140, 47 - 48 85,973 85, Subtotal 50 4,211,004 - - 4,211,			<u> </u>	·		_	-
Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities 46 140,053 47 48 85,973 Subtotal Subtotal Subtotal			<u> </u>	930,128		_	930,128
Contributions from reserves and reserve funds 44 201,227 201, Contributions from non-consolidated entities 45 - 46 140,053 140, 47 - 48 85,973 85, Subtotal 50 4,211,004 - - 4,211,			<u> </u>			-	-
Contributions from non-consolidated entities							-
46 140,053 140, 47 48 85,973 85, Subtotal 50 4,211,004 4,211,			<u> </u>	201,227		-	201,227
47	Contributions from non-consolidated entities		<u> </u>	- 440.000			
48 85,973 85, Subtotal 50 4,211,004 4,211,			<u> </u>	140,053			140,053
Subtotal 50 4,211,004 4,211,			<u> </u>	- 05.073			-
		Cubectel	_				85,973
TOTAL REVENUE 51 199,981,525 34,470,305 88,975,348 76,535,			<u> </u>	199,981,525	34,470,305	- 88,975,348	4,211,004 76,535,872

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For the year ended December 31, 1997.

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		LOCAL T	LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES TAXES LEVIED					SUPPLEMENTARY TAXES			
	MAID	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	
I. Own purposes														
General	0	388,800,088	164,776,728	81,290,745	-	-	-	-	-	-	-	-	-	
General	0	355,474,134	163,138,898	80,838,395	68.15000	80.19000	24,225,562	13,082,108	6,482,431	- 51,727	194,618	516,802	44,449,794	
General	е	33,325,954	1,637,830	452,350	112.70000	132.59000	3,755,835	217,160	59,977	150,721	6,271	1,933	4,191,897	
Transit	0	21,479,283	583,715	86,690	5.57000	6.56000	119,640	3,829	569	3,786	-	54	127,878	
Garbage Collection	е	26,790,508	350,910	93,160	5.42000	6.38000	145,205	2,239	594	5,211	-	56	153,305	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	28,246,242	13,305,336	6,543,571	107,991	200,889	518,845	48,922,874	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	794,925	-	-	-	-	794,925	
Local Improvements	0	-	-	-	-	-	529,730	176,577	-	-	-	-	706,307	
Business Improvement Area	0	-	-	-	-	-	-	-	141,364	-	-	5,674	147,038	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	529,730	971,502	141,364	-	-	5,674	1,648,270	
Total Taxation	0	-	-	-	-	-	28,775,972	14,276,838	6,684,935	107,991	200,889	524,519	50,571,144	

Municipality

ANAL	YSIS	OF	TAXA	NOIT

For the year ended December 31, 1997.

Oshawa C

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TAXES LEVIED LOCAL TAXABLE ASSESSMENT MILL RATES **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 II. Upper tier purposes 355,474,134 163,138,898 80,838,395 46.41000 54.60000 16,497,554 8,907,384 4,413,777 34,909 131,810 351,398 30,267,014 General 33,325,954 1,637,830 452,350 73.72000 86.73000 2,456,789 142,049 39,232 98,623 4,102 1,265 2,742,060 е General 26,790,508 10.92000 12.85000 292,552 4,509 9,904 112 308,274 Garbage Collection е 350,910 93,160 1,197 33,317,348 0 19,246,895 9,053,942 4,454,206 73,618 135,912 352,775 Subtotal Levied By Mill Rate 0 512,575 512,575 Share Of Telephone And Telegraph Taxation 93,034 93,034 Local Improvements 605,609 605,609 0 Subtotal Special Charges On Tax Bills 19,246,895 9,659,551 4,454,206 73,618 135,912 352,775 33,922,957 Total Taxation

Municipality

ANALYSIS OF TAXATION

Oshawa C 2LT - OP

For the year ended December 31, 1997.		LOCAL .	TAXABLE ASSES	SMENT	MII I	RATES		TAXES LEVIED		SHE	PPLEMENTARY TA	YFS	TOTAL
	MAID	residential	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
III. School board purposes		2.12.12.11		243		24522			24322	2.12.12.11		245	
Elementary public													
Share Of Telephone And Telegraph Taxation	0	-		-	-	- 1	-	- 1	-	- 1	- 1	-	-1
Total Taxation	0			-	-		-					-	
Elementary separate													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
Share Of Telephone And Telegraph Taxation	0	-	•	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
		<u> </u>]					
Public consolidated		25 (24 04)	4 204 202	3/0 /05	224 200000	2/0.240000	F (70.355	224 040	0/ 2071	24/755	42.200	3 705	(3/5 3/6
General	e	25,634,066	1,291,302	369,685	221.200000	260.240000 142.920000	5,670,255		96,207 8,806,142	246,655	12,309	3,795	6,365,269
General	0	277,972,858	125,187,858	61,615,880	121.480000	142.920000	33,768,143	17,891,849 822,736	8,806,142	- 87,203	305,368	881,203	61,565,502 822,736
Share Of Telephone And Telegraph Taxation	0			-		-	39,438,398		8,902,349	159,452	317,677	884,998	68,753,507
Total Taxation	U	-		-	-	-	37,430,398	17,000,033	0,702,349	159,452	317,077	004,778	00,753,507

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Oshawa C

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For the year ended December 31, 1997.

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	TOTAL		
	MAID	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
Secondary separate													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated						_							
General	0	77,501,276	37,951,040	19,222,515	121.480000	142.920000	9,414,855	5,423,963	2,747,282	- 5,102	41,766	40,073	17,662,837
General	е	7,691,888	346,528	82,665	221.340000	260.400000	1,702,522	90,236	21,526	49,241	-	-	1,863,525
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	304,469	-	-	-	-	304,469
Total Taxation	0	-	-	-	-	-	11,117,377	5,818,668	2,768,808	44,139	41,766	40,073	19,830,831
Total all school board taxation	0	-	-	-	-	-	50,555,775	24,869,301	11,671,157	203,591	359,443	925,071	88,584,338

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

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LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			LEVIES ON SUPPORTING MUNICIPALITIES									GS ON RATEPAYERS		
			lev	ies for special pu	rposes (please spe	cify					water serv	vice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		1												
		3												
		4 5												1
		6												
		8												
		0												
		2												
		4												
		6												
		8												
		20												
		21												
	2	23												
	2	25												
	2	27												
	2	29												
	3	31												
	3	33												
		34 85												

Municipality

This Schedule Not Required For This Municipality

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For the year ended December 31, 1997.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
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al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1</td></td>	41 <td>41 1</td> <td>41 1</td>	41 1	41 1

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Oshawa C	

For the year ended December 31, 1997.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	264	-	-	509,75
Protection to Persons and Property						
Fire		2	-	-	-	136,57
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	21,26
Emergency measures	Subtatal	6	-	-	-	157.0
	Subtotal	7	-	-	-	157,8
Transportation services						
Roadways		8	-	-	261,708	566,4
Winter Control		9	-	-	513,504	12,0
Transit		10	1,302,989	-	-	4,810,6
Parking		11	-	-	-	2,717,3
Street Lighting		12	-	-	-	10,1
Air Transportation		13	-	-	-	308,0
		14	-	-	-	-
	Subtotal	15	1,302,989	-	775,212	8,424,7
Environmental services Sanitary Sewer System		4,				
		16	-	-	- 20.004	
Storm Sewer System		17	-	-	39,986	32,6
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	4,3
Garbage Disposal		20	-	-	-	
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23		-	39,986	36,9
Public Health Inspection and Control		25			-	
Hospitals		26			_	
Ambulance Services		27				
Cemeteries		28			_	63,4
		29	-	-	-	-
	Subtotal	30	-	-	-	63,4
Social and Family Services						
General Assistance		31	320,779	-	-	-
Assistance to Aged Persons		32	317,517	39,114	-	290,1
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	638,296	39,114	-	290,1
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	4,634,5
Libraries		38	215,441	-	-	134,8
Other Cultural		39	-	-	-	-
	Subtotal	40	215,441	-	-	4,769,3
Planning and Development Planning and Development		44				4/ 4 5
		41	-	-	-	464,5
Commercial and Industrial		42	-	-	-	1,8
Residential Development		43	-			-
Agriculture and Reforestation		44	-			-
Tile Drainage and Shoreline Assistance		45				-
	C.A	46	-	-	-	-
Flanksinik.	Subtotal	47	-	-	-	466,4
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	2.45(.000	- 20 444	- 045 400	44.740.7
	Total	51	2,156,990	39,114	815,198	14,718,7

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Oshawa C		

For the year ended December 31, 1997.

		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	5,928,531	-	3,845,356	3,627,891	-	-	13,401,778
Protection to Persons and Property Fire		44 204 220		554 004	445 404			42.050.055
Police	2	,,	-	551,921	115,606 26,000	-	-	12,058,855 26,000
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	1,461,417	-	77,354	-	-	-	1,538,771
Emergency measures	6		-	-	-	26,500	-	26,500
	Subtotal 7	12,852,745	-	629,275	141,606	26,500	-	13,650,126
Transportation services								
Roadways Winter Control	8	-,,	-	2,481,337	841,707	-	-	9,182,234
Transit	9		132,575	1,059,449 2,517,512	131,322	-	· ·	1,983,732 8,481,450
Parking	11		2,497,018	1,310,368	176,279	-	<u> </u>	4,406,939
Street Lighting	12	· ·	-	705,986	-	-	-	715,499
Air Transportation	13	· ·	-	487,894	-	-	-	487,894
	14	-	-	-	-	-	-	-
Forder-manufacture and as	Subtotal 15	12,916,301	2,629,593	8,562,546	1,149,308	-	-	25,257,748
Environmental services Sanitary Sewer System	16	,	_	-	_	-	-	_
Storm Sewer System	17		121,491	186,807	46,349	-	-	802,088
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	555,854	-	615,284	355,343	-	-	1,526,481
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21		-	-	-	-	-	-
	22 Subtotal 23	-	- 121,491	802,091	401,692		<u> </u>	2,328,569
Health Services	Subtotal 23	1,003,293	121,491	802,091	401,092	-	<u> </u>	2,328,309
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27 28	-	-	59,843	-	-	-	216,687
Cemeteries	29		-	39,643	-	-	-	210,067
	Subtotal 30		-	59,843	-	-	-	216,687
Social and Family Services		,		,				,
General Assistance	31		-	10,591	4,250	458,940	-	473,781
Assistance to Aged Persons	32		-	404,743	58,574	-	-	1,013,520
Assitance to Children Day Nurseries	33 34	-	-	-	-	-	-	-
	35		<u>-</u>	-	-	-	<u> </u>	-
	Subtotal 36		-	415,334	62,824	458,940	-	1,487,301
Recreation and Cultural Services Parks and Recreation	37	7,855,957	107 424	4 104 077	418,774	22 000	_	12 702 022
Libraries	38	· · · · · · · · · · · · · · · · · · ·	197,424	4,196,977 1,104,717	16,342	32,900		12,702,032 3,536,094
Other Cultural	39		-	-	-	839,000	-	839,000
	Subtotal 40	10,270,992	197,424	5,301,694	435,116	871,900	-	17,077,126
Planning and Development Planning and Development	41	1,772,079	-	398,934	10,000	-	-	2,181,013
Commercial and Industrial	42		10,116	340,061	18,729	48,000	-	738,758
Residential Development	43	-	-	-	-	195,931	-	195,931
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45		-	-	-	-	-	-
	46 Subtotal 47		10,116	738,995	28,729	243,931	-	3,115,702
Electricity	3ubtotat 47		-	730,773	-	243,931	-	
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	45,772,842	2,958,624	20,355,134	5,847,166	1,601,271	_	76,535,037

Municipality

ANALYSIS OF CAPITAL OPERATION

Oshawa C

For the year ended December 31, 1997.

For the year ended December 31, 1997.			
			1 \$
		-	•
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	431,717
Source of Financing		Ť	13.1,7.17
Contributions from Own Funds Revenue Fund		2	2,884,855
Reserves and Reserve Funds		3	6,032,831
	Subtotal	4	8,917,686
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	•
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs		11	-
Serial Debentures		13	
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	-
Grants and Loan Forgiveness		Ť	
Ontario		20	109,332
Canada		21	074.244
Other Municipalities	Subtotal	22	974,246 1,083,578
Other Financing			1,003,370
Prepaid Special Charges		24	89,658
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	
Other		27	-
Donations		28	30,500
		30	340,987
-	Subtotal	31	461,145
		33	10,462,409
Applications		ı	, ,
Own Expenditures Short Term Interest Costs			
Other		34 35	10,022,295
	Subtotal	36	10,022,295
Transfer of Proceeds From Long Term Liabilities to:		Ī	
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38	-
	Subtotal		
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	50,612
		42	10,072,907
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea Amount Reported in Line 43 Analysed as Follows:	r	43	42,215
Unapplied Capital Receipts (Negative)		44 -	3,256,996
To be Recovered From: - Taxation or User Charges Within Term of Council		45	
- Proceeds From Long Term Liabilities		46	3,299,211
- Transfers From Reserves and Reserve Funds		47	-
	Tablilla Carrier Carri	48	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	42,215
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
·		_	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

ipality		
	Oshawa C	

For the year ended December 31, 1997.

				CAPITAL GRANTS				
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES		
			1 \$	2 \$	3 \$	4 \$		
General Government		1	-	-	-	520,841		
Protection to Persons and Property								
Fire		2	-	-	-	336,433		
Police		3	-	-	-	-		
Conservation Authority		4	-	-	-	-		
Protective inspection and control		5	-	-	-	-		
Emergency measures	Subtotal	6 7	-	-	-	336,433		
Transportation services	Jubiolai	(330,43.		
Roadways		8	-	-	_	3,510,567		
Winter Control		9	-	-	-	-		
Transit		10	-	-	-	-		
Parking		11	-	-	-	-		
Street Lighting		12	-	-	-	71,836		
Air Transportation		13	-	-	-	-		
		14	-	-	-	-		
	Subtotal	15	-	-	-	3,582,403		
Environmental services Sanitary Sewer System					400 540	400,400		
		16	-	-	488,569	690,400 865,222		
Storm Sewer System Waterworks System		17 18	-	-	485,677	686,314		
Garbage Collection		19	-	-	483,077	124,142		
Garbage Disposal		20	_		_	-		
Pollution Control		21	_		_	-		
		22	-	-	-	-		
	Subtotal		-	-	974,246	2,366,078		
Health Services					, , ,	,,,,,,,		
Public Health Services		24	-	-	-	-		
Public Health Inspection and Control		25	-	-	-	-		
Hospitals		26	-	-	-	4,250		
Ambulance Services		27	-	-	-	-		
Cemeteries		28	-	-	-	-		
		29	-	-	-	-		
Contain and Fronthy Compless	Subtotal	30	-	-	-	4,250		
Social and Family Services General Assistance		31	109,332	_	_	211,532		
Assistance to Aged Persons		32	-	-	-	168,115		
Assitance to Children		33	-	-	-	-		
Day Nurseries		34	-	-	-	-		
		35	-	-	-	-		
	Subtotal	36	109,332	-	-	379,647		
Recreation and Cultural Services								
Parks and Recreation		37	-	-	-	1,713,105		
Libraries		38	-	-	-	212,806		
Other Cultural		39	-	-	-	206,656		
	Subtotal	40	-	-	-	2,132,567		
Planning and Development Planning and Development		41	_	_	_	7 422		
Commercial and Industrial		41	-	-	-	7,422 614,186		
Residential Development		43	-	-	-	78,468		
Agriculture and Reforestation		44	-	-	-	70,400		
Tile Drainage and Shoreline Assistance		45						
		46	-	-	-	-		
	Subtotal		-		-	700,076		
Electricity	Justicial	48	-	-	-	-		
Gas		49	-	-	-	-		
Telephone		50	-		-	-		
•	Total		109,332		974,246	10,022,295		

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Oshawa C

For the year ended December 31, 1997.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		-
Conservation Authority		-
Protective inspection and control		5
Emergency measures	Subtotal	6 <u>-</u>
Transportation services	Subtotal	-
Roadways		8 -
Winter Control		9 -
Transit		0 501,5
Parking	•	16,054,5
Street Lighting	•	-
Air Transportation		-
		-
Environmental services	Subtotal '	16,556,0
Sanitary Sewer System		-
Storm Sewer System		7 483,83
Waterworks System		8 -
Garbage Collection		9 -
Garbage Disposal		- 20
Pollution Control	:	.1 -
		-
	Subtotal 2	483,83
Health Services Public Health Services		.4 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services	:	.7 -
Cemeteries	:	.8
		.9 -
	Subtotal 3	-
Social and Family Services General Assistance	_	
		-
Assistance to Aged Persons Assitance to Children		-
Day Nurseries		34 -
	Subtotal 3	-
Recreation and Cultural Services		
Parks and Recreation	:	786,22
Libraries	3	-
Other Cultural		-
	Subtotal 4	786,2
Planning and Development Planning and Development	_	.1
Commercial and Industrial		12
Residential Development		-
Agriculture and Reforestation		-
Tile Drainage and Shoreline Assistance	4	-
	•	-
	Subtotal 4	
Electricity		-
Gas		-
Telephone		- 17.03(4
	Total !	17,826,1

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Oshawa C

For the year ended December 31, 1997.

			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			47.004.445
: To Canada and agencies		1	17,826,145
: To other		3	-
	Subtotal	4	17,826,145
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7 8	-
:Other municipalities	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds	Jubiotal	Í	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		42	
- enterprises and other		12 13	-
· enterprises and other	Subtotal	14	
	Total	15	17,826,145
Amount reported in line 15 analyzed as follows:			. ,
Sinking fund debentures		16	-
Installment (serial) debentures		17	17,826,145
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages Ontario Clean Water Agency		20 22	-
Long term reserve fund loans		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	28,800
- par value of this amount in U.S. dollars		26	20,000
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	_
Ontario Clean Water Agency - sewer		30	-
- water		31	-
		l	\$
4. Actuarial balance of own sinking funds at year end		32	-
The term of the second straining second seco		-	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded		34	_
- actuarial deficiency		35	148,759
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	350,000
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
.		43	-
"	Total	44 45	498,759
	1000	-73	770,737

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS Oshawa C

For the year ended December 31, 1997.

Other long term debt refinanced

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	4-64
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
W					\$	\$	\$
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. 1997 Debt Charges						principal	interest
					ı	principal	
						1	2
D 16 11 111 1 6 1						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	1,104,695	1,721,354
					51	1,104,073	1,721,334
- special are rates and special charges							-
- benefitting landowners					52 53		
- user rates (consolidated entities)						86,030	46,545
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
gas and telephone					57	_	_
					56	-	-
					58		
					59	-	-
				Total	78	1,190,725	1,767,899
				Total	78	1,170,723	1,707,077
Line 78 includes:					i		
Financing of one-time real estate purchase					90	-	_
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt						!	
o, attace principal and interest payments on 2000 net acce		recoverable	e from the	recovera	ble from	recovera	ble from
		consolidated r		reserv		unconsolida	
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1998		1,288,034	1,661,369	-	-	-	-
1999		1,374,879	1,545,328	-	-	-	-
2000		1,495,893	1,418,682	-	-	-	-
2001							-
		8,898,852	906,582	-	-	-	-
2002		8,898,852 1,015,527	906,582 415,156	-	-	-	
2002 2003-2007		1,015,527	415,156				-
2003-2007	-	1,015,527 221,960	415,156 1,774,655	-	-	-	-
	69	1,015,527	415,156	-	-	-	- - -
2003-2007 2008 onwards interest to be earned on sinking funds *	69	1,015,527 221,960 3,531,000	415,156 1,774,655 1,588,950		-		-
2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	1,015,527 221,960 3,531,000 - -	415,156 1,774,655 1,588,950 - -	- - -	- - -	- - -	- - - - -
2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total		1,015,527 221,960 3,531,000	415,156 1,774,655 1,588,950	- - - -	- - - -		- - - -
2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	1,015,527 221,960 3,531,000 - -	415,156 1,774,655 1,588,950 - -	- - - -	- - - -		- - - - -
2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	1,015,527 221,960 3,531,000 - -	415,156 1,774,655 1,588,950 - -	- - - -	- - - -		- - - - -
2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	1,015,527 221,960 3,531,000 - -	415,156 1,774,655 1,588,950 - -	- - - -	- - - -		
2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	1,015,527 221,960 3,531,000 - -	415,156 1,774,655 1,588,950 - -	- - - -	- - - -		
2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	1,015,527 221,960 3,531,000 - -	415,156 1,774,655 1,588,950 - -	- - - -	- - - -		
2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	1,015,527 221,960 3,531,000 - -	415,156 1,774,655 1,588,950 - -	- - - -	- - - -		- - - - - - - - - - - - - - - -
2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	1,015,527 221,960 3,531,000 - -	415,156 1,774,655 1,588,950 - -	- - - -	- - - -		1 5
2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999	70	1,015,527 221,960 3,531,000 - -	415,156 1,774,655 1,588,950 - -	- - - -	- - - -	- - - - - - - 72 73	1 \$
2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70	1,015,527 221,960 3,531,000 - -	415,156 1,774,655 1,588,950 - -	- - - -	- - - -		1 5
2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70	1,015,527 221,960 3,531,000 - -	415,156 1,774,655 1,588,950 - -	- - - -	- - - -	- - - - - - - 72 73 74 75	1 5
2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70	1,015,527 221,960 3,531,000 - -	415,156 1,774,655 1,588,950 - -	- - - -			1 5
2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70	1,015,527 221,960 3,531,000 - -	415,156 1,774,655 1,588,950 - -	- - - -			1 5
2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70	1,015,527 221,960 3,531,000 - -	415,156 1,774,655 1,588,950 - -	- - - -			1 5
2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	1,015,527 221,960 3,531,000 - -	415,156 1,774,655 1,588,950 - -	- - - -			1 5
2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	1,015,527 221,960 3,531,000 - -	415,156 1,774,655 1,588,950 - -	- - - -		72 73 74 75 76	1 5
2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	1,015,527 221,960 3,531,000 - -	415,156 1,774,655 1,588,950 - -	- - - -			1 \$
2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	1,015,527 221,960 3,531,000 - -	415,156 1,774,655 1,588,950 - -	- - - -		72 73 74 75 76 77 principal	1 \$

icipality	
	Oshawa C

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	29,893,327	495,290	30,388,617							
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 1	0	-	-	-							
Subtotal levied by mill rate general 1	1 253,354	29,893,327	495,290	30,388,617	29,102,745	512,575	-	547,348	-	30,162,668	27,405
Special purpose requisitions Water 1	2	_		_							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	3,295,734	67,014	3,362,748							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	8 - 937,594	3,295,734	67,014	3,362,748	4,214,602	-	-	-	-	4,214,602 -	85,740
Speical charges 1	9 -	93,034	. [93,034	93,034	-		-	.	93,034	
Direct water billings 2		-	- 1	-	-	-	-	-	-	-	-
_	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 - 684,240	33,282,095	562,304	33,844,399	33,410,381	512,575	-	547,348	-	34,470,304 -	58,335

Municipality	
	Oshawa C
·	Oshawa C

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		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	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	29,893,327	495,290	30,388,617	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	29,893,327	495,290	30,388,617	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
Total school	boards 36	7,234	87,500,744	1,488,104	-	88,988,848	87,457,133	1,127,205	391,010	-	88,975,348	- 6,266

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality Oshawa C

10

For the year ended December 31, 1997.			
			1 \$
Balance at the beginning of the year		1	32,662,088
Revenues Contributions from revenue fund			2.0/2.244
Contributions from capital fund		2 3	2,962,311 50,612
Development Charges Act		67	1,548,008
Lot levies and subdivider contributions		60	347,225
Recreational land (the Planning Act)		61	63,570
Investment income - from own funds		5	-
- other		6	1,105,718
		9_	339,927
		10	264,661
		11	-
т.	otal revenue	12 13	6,682,032
Expenditures			
Transferred to capital fund		14	6,032,831
Transferred to revenue fund		15	201,227
Charges for long term liabilities - principal and interest		16	-
		63	1,025,926
		20	-
Total	expenditure	21	7 250 094
Total	expenditure	-	7,259,984
Balance at the end of the year for:			
Reserves		23	12,879,593
Reserve Funds		24	19,204,543
Analysis of a fallows	Total	25	32,084,136
Analysed as follows: Reserves and discretionary reserve funds:			
Working funds		26	6,133,644
Contingencies		27	769,924
Ontario Clean Water Agency funds for renewals, etc - sewer		28	_
- water		29	_
Replacement of equipment		30	2,102,571
Sick leave		31	356,157
Insurance		32	1,821,032
Workers' compensation		33	420,707
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	47,190
- library		65	20,609
- other cultural - water		66 38	
- water - transit		39	226,314
- housing		40	617,792
- industrial development		41	167,989
- other and unspecified		42	905,951
Development Charges Act		68	8,371,494
Lot levies and subdivider contributions		44	8,538,428
Recreational land (the Planning Act)		46	1,272,625
Parking revenues		45	-
Debenture repayment		47	311,709
Exchange rate stabilization		48	-
Waterworks current purposes Transit current purposes		49 50	-
Library current purposes		51	<u> </u>
		52	-
		53	-
		54	-
		55	-
		56	-
		57	-
	Total	58	32,084,136

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Oshawa C	

For the year ended December 31, 1997.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	29,401,249	-
Accounts receivable				
Canada		2	56,774	
Ontario		3	617,943	
Region or county		4	592,381	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	3,366,780	business taxes
Taxes receivable				
Current year's levies		9	6,501,222	
Previous year's levies		10	1,587,082	188,87
Prior year's levies		11	588,611	189,44
Penalties and interest		12	809,662	150,73
Less allowance for uncollectables (negative)		13 -	173,540	- 173,54
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	1,508,774	portion of line 20
apital outlay to be recovered in future years		19	17,826,145	resistration
Other long term assets		20	20,607	-
	Total	21	62,703,690	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Oshawa C	

For the year ended December 31, 1997.

LIADILITIEC	ſ		portion of loans not
LIABILITIES			from chartered banks
Current Liabilities Temporary loans - current purposes	22	_	_
- capital - Ontario	23	-	
- Canada	24	<u>-</u>	
- Other	25		
Accounts payable and accrued liabilities	25	-	
Canada	26	471,801	
Ontario	27	1,240,642	
Region or county	28	400,304	
Other municipalities	29	-	
School Boards	30	74,428	
Trade accounts payable	31	4,356,729	
Other	32	1,995,807	
Other current liabilities	33	4,353,190	
other current tubilities	33	1,333,170	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	17,324,633	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	501,512	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	- 43,556	
Reserves and reserve funds	41	32,084,136	
Accumulated net revenue (deficit)	Ī		
General revenue	42	-	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify) Transit operations	47		
	47	-	
Water operations	48	0.750	
Libraries	49	- 9,758	
Cemetaries	50	-	
Recreation, community centres and arenas	51 E2	-	
	52 E3	- (0.420	
	53	60,638	
	54	-	
	55		
Region or county	56 	- 58,335	
School boards	57	- 6,266	
Unexpended capital financing / (unfinanced capital outlay)	58	- 42,215	
Total	59	62,703,690	

Municipality
Oshawa C

STATISTICAL DATA

For the year ended December 31, 1997.

For the year ended December 31, 1997.						
						1
1. Number of continuous full time employees as at December 31						
Administration					1	20
Non-line Department Support Staff					2	51
Fire					3	164
Police					4	-
Transit Public Wester					5	93
Public Works					6	157
Health Services					7	-
Homes for the Aged Other Social Services					8	-
Parks and Recreation					10	116
Libraries					11	60
Planning					12	50
··· 3				Total	13	711
				Total	continuous full	711
					time employees	
					December 31	other
2. Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14	35,463,815	3,818,688
Employee benefits				15		348,380
						· · · · · · · · · · · · · · · · · · ·
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	166,676,438
Previous years' tax					17	5,428,838
Penalties and interest					18	1,482,696
				Subtotal	19	173,587,972
Discounts allowed					20	-
Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative)					22	
- amounts written off					22 23	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	
- recoverable from upper tier and school boards						
					24	
- recoverable from general municipal revenues					25	
Transfers to tax sale and tax registration accounts					26	
The Municipal Elderly Residents' Assistance Act - reductions					27	
- refunds					28	
Other (specify)			Total reductions		80 29	
Amounts added to the tax roll for collection purposes only			rotal reductions		30	
Business taxes written off under subsection 441(1) of the Municipal Act					81	
(//						
4. Tour day dates for 1007 (leaves the month to all the seal of						1
Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments					31	2
Interim billings: Number of installments Due date of first installment (YYYYMMDD)					32	19,970,228
Due date of last installment (YYYYMMDD)					33	19,970,430
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19,970,627
Due date of last installment (YYYYMMDD)					36	19,970,929
						\$
Supplementary taxes levied with 1998 due date					37	-
5. Projected capital expenditures and long term financing requirements as at December 31						
				long +	erm financing require	ements
				approved by	submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			expenditures 4	or Concil		
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1998		58	11,018,000	3,542,874	-	189,000
in 1999		59		947,822	-	275,000
in 2000		60		-	-	897,000
in 2001		61	7,007,000	-	-	310,000
in 2002		62	8,843,000	-	-	432,000
	Total	63	51,422,000	4,490,696	-	2,103,000

Municipality

Oshawa C

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For the year ended December 31, 1997.

				balance of fund	loans outstanding
			[1	2
6 Ontario Homo Ponoval Plan trust fund at year and			82	\$ -	\$
6. Ontario Home Renewal Plan trust fund at year end			62	-	-
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1997 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	·				
	40	-	-	-	-
	41	-	-	-	-
-	42	-	-	-	-
	43 64	-	-	-	-
	97		<u>I</u>	-	
		number of residential	1997 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46 47	· .	-	-	-
	48	-	-	-	-
	65	-	-	-	-
	<u>'</u>		·	water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards		
	Ī	1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
O. Daniel de Company Control					4
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					
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality			contribution	this municipality's share of	for
10. Joint boards consolidated by this municipality		total board	from this	share of total municipal	computer
10. Joint boards consolidated by this municipality	1	expenditure	from this municipality	share of total municipal contributions	computer use only
10. Joint boards consolidated by this municipality	ĺ		from this	share of total municipal	computer
name of joint boards		expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
	53	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55	expenditure 1 \$ - -	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 %	computer use only 4 -
name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	share of total municipal contributions 3 % -	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4
name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4 total
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 total s \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996	54 55 56 57	expenditure 1 \$	other submitted to O.M.B.	share of total municipal contributions 3	computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 total s \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996	54 55 56 57	expenditure 1 \$	other submitted to O.M.B.	share of total municipal contributions 3	computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997	54 55 56 57 67 68 69	expenditure 1 \$	other submitted to O.M.B.	share of total municipal contributions 3 %	total 3 \$ 5,291,413
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	other submitted to O.M.B. 2	share of total municipal contributions 3 %	total 3 \$ 5,291,413 947,822
name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	other submitted to O.M.B. 2	share of total municipal contributions 3	total 3 \$ 5,291,413 947,822 - 1,573,139 4,666,096
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	other submitted to O.M.B. 2	share of total municipal contributions 3	total 3 \$ 5,291,413 947,822 - 1,573,139 4,666,096
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	other submitted to O.M.B. 2	share of total municipal contributions 3	total total 3 \$ 5,291,413 947,822 - 1,573,139 4,666,096
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	other submitted to O.M.B. 2	share of total municipal contributions 3	total 3 \$ 5,291,413 947,822 - 1,573,139 4,666,096
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	other submitted to O.M.B. 2	share of total municipal contributions 3	total 3 \$ 5,291,413 947,822 - 1,573,139 4,666,096 - 2004 5
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000	expenditure 1 \$	other submitted to O.M.B. 2	share of total municipal contributions 3	total total 3 \$ 5,291,413 947,822 - 1,573,139 4,666,096 - 2004 5 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000	expenditure 1 \$	other submitted to O.M.B. 2	share of total municipal contributions 3	total total 3 5,291,413 947,822 - 1,573,139 4,666,096 - 2004 5 \$ 78,813,616
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000	expenditure 1 \$	other submitted to O.M.B. 2	share of total municipal contributions 3	total total 3 \$ 5,291,413 947,822 - 1,573,139 4,666,096 - 2004 5 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000	expenditure 1 \$	other submitted to O.M.B. 2	share of total municipal contributions 3	total 3 \$ 5,291,413 947,822 - 1,573,139 4,666,096 - 2004 5 \$ 78,813,616
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4