

1997 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	173,078,439	33,922,957	88,584,338	50,571,144
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	173,078,439	33,922,957	88,584,338	50,571,144
PAYMENTS IN LIEU OF TAXATION					
Canada	7	193,161	-	-	193,161
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	704,789	261,728		443,061
The Municipal Act, section 157	10	354,075	138,700		215,375
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	752,831	146,920	389,380	216,531
Ontario Hydro	13	76,053	-	1,630	74,423
Liquor Control Board of Ontario	14	31,481	-	-	31,481
Other	15	-	-	-	-
Municipal enterprises	16	567,379	-	-	567,379
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	2,679,769	547,348	391,010	1,741,411
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	2,282,311			2,282,311
.....	61	-			-
Subtotal	69	2,282,311			2,282,311
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	2,156,990			2,156,990
Canada specific grants	30	39,114			39,114
Other municipalities - grants and fees	31	815,198			815,198
Fees and service charges	32	14,718,700			14,718,700
Subtotal	33	17,730,002			17,730,002
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,417,553	-	-	1,417,553
Fines	37	-			-
Penalties and interest on taxes	38	1,436,070			1,436,070
Investment income - from own funds	39	-			-
- other	40	930,128			930,128
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	201,227			201,227
Contributions from non-consolidated entities	45	-			-
--	46	140,053			140,053
--	47	-			-
--	48	85,973	85,973		
Subtotal	50	4,211,004	-	-	4,211,004
TOTAL REVENUE	51	199,981,525	34,470,305	88,975,348	76,535,872

For the year ended December 31, 1997.

Oshawa C

[illegible]

For the year ended December 31, 1997.

Oshawa C

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Oshawa C

2LT - OP

4

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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

III. School board purposes

Elementary public

Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-

Public consolidated

General	e	25,634,066	1,291,302	369,685	221.200000	260.240000	5,670,255	336,048	96,207	246,655	12,309	3,795	6,365,269
General	o	277,972,858	125,187,858	61,615,880	121.480000	142.920000	33,768,143	17,891,849	8,806,142	- 87,203	305,368	881,203	61,565,502
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	822,736	-	-	-	-	822,736
Total Taxation	0	-	-	-	-	-	39,438,398	19,050,633	8,902,349	159,452	317,677	884,998	68,753,507

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Oshawa C

2LT - OP

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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	o	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	e	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.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

[illegible]

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

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	264	-	-	509,751
Protection to Persons and Property					
Fire	2	-	-	-	136,573
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	21,262
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	157,835
Transportation services					
Roadways	8	-	-	261,708	566,479
Winter Control	9	-	-	513,504	12,028
Transit	10	1,302,989	-	-	4,810,698
Parking	11	-	-	-	2,717,381
Street Lighting	12	-	-	-	10,157
Air Transportation	13	-	-	-	308,031
--	14	-	-	-	-
Subtotal	15	1,302,989	-	775,212	8,424,774
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	39,986	32,644
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	4,305
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	39,986	36,949
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	63,419
--	29	-	-	-	-
Subtotal	30	-	-	-	63,419
Social and Family Services					
General Assistance	31	320,779	-	-	-
Assistance to Aged Persons	32	317,517	39,114	-	290,133
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	638,296	39,114	-	290,133
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	4,634,569
Libraries	38	215,441	-	-	134,815
Other Cultural	39	-	-	-	-
Subtotal	40	215,441	-	-	4,769,384
Planning and Development					
Planning and Development	41	-	-	-	464,557
Commercial and Industrial	42	-	-	-	1,898
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				-
--	46	-	-	-	-
Subtotal	47	-	-	-	466,455
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,156,990	39,114	815,198	14,718,700

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

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	5,928,531	-	3,845,356	3,627,891	-	-	13,401,778
Protection to Persons and Property								
Fire	2	11,391,328	-	551,921	115,606	-	-	12,058,855
Police	3	-	-	-	26,000	-	-	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	8	5,859,190	-	2,481,337	841,707	-	-	9,182,234
Winter Control	9	792,961	-	1,059,449	131,322	-	-	1,983,732
Transit	10	5,831,363	132,575	2,517,512	-	-	-	8,481,450
Parking	11	423,274	2,497,018	1,310,368	176,279	-	-	4,406,939
Street Lighting	12	9,513	-	705,986	-	-	-	715,499
Air Transportation	13	-	-	487,894	-	-	-	487,894
--	14	-	-	-	-	-	-	-
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	447,441	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	1,003,295	121,491	802,091	401,692	-	-	2,328,569
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	156,844	-	59,843	-	-	-	216,687
--	29	-	-	-	-	-	-	-
Subtotal	30	156,844	-	59,843	-	-	-	216,687
Social and Family Services								
General Assistance	31	-	-	10,591	4,250	458,940	-	473,781
Assistance to Aged Persons	32	550,203	-	404,743	58,574	-	-	1,013,520
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	550,203	-	415,334	62,824	458,940	-	1,487,301
Recreation and Cultural Services								
Parks and Recreation	37	7,855,957	197,424	4,196,977	418,774	32,900	-	12,702,032
Libraries	38	2,415,035	-	1,104,717	16,342	-	-	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	321,852	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	2,093,931	10,116	738,995	28,729	243,931	-	3,115,702
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	45,772,842	2,958,624	20,355,134	5,847,166	1,601,271	-	76,535,037

ANALYSIS OF CAPITAL OPERATION

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			
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	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	-	
Grants and Loan Forgiveness			
Ontario	20	109,332	
Canada	21	-	
Other Municipalities	22	974,246	
Subtotal	23	1,083,578	
Other Financing			
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	
--	31	-	
Subtotal	32	461,145	
Total Sources of Financing	33	10,462,409	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	10,022,295	
Subtotal	36	10,022,295	
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	50,612	
Total Applications	42	10,072,907	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	42,215	
Amount Reported in Line 43 Analysed as Follows:			
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	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	42,215	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

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	-	-	-	520,841
Protection to Persons and Property					
Fire	2	-	-	-	336,433
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	336,433
Transportation services					
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	16	-	-	488,569	690,400
Storm Sewer System	17	-	-	-	865,222
Waterworks System	18	-	-	485,677	686,314
Garbage Collection	19	-	-	-	124,142
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	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	-	-	-	-
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	42	-	-	-	614,186
Residential Development	43	-	-	-	78,468
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	700,076
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	109,332	-	974,246	10,022,295

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Municipality

Oshawa C

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		1	\$
General Government	1		-
Protection to Persons and Property			
Fire	2		-
Police	3		-
Conservation Authority	4		-
Protective inspection and control	5		-
Emergency measures	6		-
	Subtotal 7		-
Transportation services			
Roadways	8		-
Winter Control	9		-
Transit	10		501,512
Parking	11		16,054,582
Street Lighting	12		-
Air Transportation	13		-
--	14		-
	Subtotal 15		16,556,094
Environmental services			
Sanitary Sewer System	16		-
Storm Sewer System	17		483,829
Waterworks System	18		-
Garbage Collection	19		-
Garbage Disposal	20		-
Pollution Control	21		-
--	22		-
	Subtotal 23		483,829
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		786,222
Libraries	38		-
Other Cultural	39		-
	Subtotal 40		786,222
Planning and Development			
Planning and Development	41		-
Commercial and Industrial	42		-
Residential Development	43		-
Agriculture and Reforestation	44		-
Tile Drainage and Shoreline Assistance	45		-
--	46		-
	Subtotal 47		-
Electricity	48		-
Gas	49		-
Telephone	50		-
	Total 51		17,826,145

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

Oshawa C

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12

		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	17,826,145
: To Canada and agencies		2	-
: 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	-
:Other municipalities		8	-
Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
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		20	-
Ontario Clean Water Agency		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	-
			\$
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	-
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 Council, as the case may be			
- hospital support		39	350,000
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
--		43	-
--		44	-
Total		45	498,759

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

Oshawa C

6. Ontario Clean Water Agency 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. 1997 Debt Charges							
		principal		interest			
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates	50	1,104,695	1,721,354				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	-	-				
- user rates (consolidated entities)	53	86,030	46,545				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	1,190,725	1,767,899				
Line 78 includes:							
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							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
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		1,015,527	415,156	-	-	-	-
2003-2007		221,960	1,774,655	-	-	-	-
2008 onwards		3,531,000	1,588,950	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	17,826,145	9,310,722	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1					
		\$					
1998	72	-					
1999	73	-					
2000	74	-					
2001	75	-					
2002	76	-					
Total	77	-					
10. Other notes (attach supporting schedules as required)							
11. Long term debt refinanced:							
		principal		interest			
		1	2				
		\$	\$				
Repayment of Provincial Special Assistance	92	-	-				
Other long term debt refinanced	93	-	-				

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Oshawa C

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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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	10		-	-	-							
Subtotal levied by mill rate -- general	11	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	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		3,295,734	67,014	3,362,748							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	- 937,594	3,295,734	67,014	3,362,748	4,214,602	-	-	-	-	4,214,602	- 85,740
Speical charges	19	-	93,034	-	93,034	93,034	-	-	-	-	93,034	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	- 684,240	33,282,095	562,304	33,844,399	33,410,381	512,575	-	547,348	-	34,470,304	- 58,335

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Oshawa C

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

1997 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

Oshawa C

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		1 \$
Balance at the beginning of the year	1	32,662,088
Revenues		
Contributions from revenue fund	2	2,962,311
Contributions from capital fund	3	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	-
--	12	-
Total revenue	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	-
--	21	-
Total expenditure	22	7,259,984
Balance at the end of the year for:		
Reserves	23	12,879,593
Reserve Funds	24	19,204,543
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	66	-
- water	38	-
- 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	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	-
--	53	-
--	54	-
--	55	-
--	56	-
--	57	-
Total	58	32,084,136

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Oshawa C

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For the year ended December 31, 1997.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	129,401,249	-
	Accounts receivable		
	Canada	256,774	
	Ontario	3617,943	
	Region or county	4592,381	
	Other municipalities	5-	
	School Boards	6-	portion of taxes
	Waterworks	7-	receivable for
	Other (including unorganized areas)	83,366,780	business taxes
	Taxes receivable		
	Current year's levies	96,501,222	
	Previous year's levies	101,587,082	188,876
	Prior year's levies	11588,611	189,445
	Penalties and interest	12809,662	150,733
	Less allowance for uncollectables (negative)	13-173,540	-173,540
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	16-	
	Other	17-	
	Other current assets	181,508,774	portion of line 20
	Capital outlay to be recovered in future years	1917,826,145	for tax sale / tax
	Other long term assets	2020,607	resistration
		2162,703,690	-
	Total		

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Oshawa C

For the year ended December 31, 1997.

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	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		
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	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 43,556		
Reserves and reserve funds	41	32,084,136		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	- 9,758		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	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		

1997 FINANCIAL INFORMATION RETURN

Municipality

Oshawa C

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STATISTICAL DATA

For the year ended December 31, 1997.

										1
1. Number of continuous full time employees as at December 31										
Administration										120
Non-line Department Support Staff										251
Fire										3164
Police										4-
Transit										593
Public Works										6157
Health Services										7-
Homes for the Aged										8-
Other Social Services										9-
Parks and Recreation										10116
Libraries										1160
Planning										1250
Total										13711

STATISTICAL DATA

For the year ended December 31, 1997.

		balance of fund		loans outstanding		
		1		2		
		\$		\$		
6. Ontario Home Renewal Plan trust fund at year end		82	-		-	
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1997 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	1997 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, 1996		67	175,400	3,483,483	1,632,530	
Approved in 1997		68	-	87,913	859,909	
Financed in 1997		69	-	-	-	
No long term financing necessary		70	-	1,325,956	247,183	
Approved but not financed as at December 31, 1997		71	175,400	2,245,440	2,245,256	
Applications submitted but not approved as at Decemeber 31, 1997		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		76,495,719	77,260,676	77,260,676	78,033,283	78,813,616
13. Municipal procurement this year						
				1	2	
				\$		
Total construction contracts awarded				85	18	
Construction contracts awarded at \$100,000 or greater				86	12	
					5,209,628	
					4,968,356	