

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 18013

MUNICIPALITY OF: Oshawa C

ANALYSIS OF REVENUE FUND REVENUES

		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	179,558,705	67,866,903	58,444,497	53,247,305
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	179,558,705	67,866,903	58,444,497	53,247,305
PAYMENTS IN LIEU OF TAXATION					
Canada	7	100,092	47,223	-	52,869
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	950,637	534,487		416,150
The Municipal Act, section 157	10	364,125	197,348		166,777
Other	11	1,316	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	902,476	451,215	100,780	350,481
Ontario Hydro	13	229,388	65,402	-	163,986
Liquor Control Board of Ontario	14	10,099	5,684	-	4,415
Other	15	-	-	-	-
Municipal enterprises	16	895,395	249,479	-	645,916
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	3,453,528	1,550,838	102,096	1,800,594
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	401,000			401,000
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	1,104,000			1,104,000
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	1,505,000			1,505,000
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	533,859			533,859
Canada specific grants	30	6,786			6,786
Other municipalities - grants and fees	31	885,702			885,702
Fees and service charges	32	16,638,885			16,638,885
Subtotal	33	18,065,232			18,065,232
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	669,988	-	-	669,988
Rents, concessions and franchises	36	-			-
Fines	37	-			-
Penalties and interest on taxes	38	1,293,075			1,293,075
Investment income - from own funds	39	-			-
- other	40	731,650			731,650
Donations	70	166,808			166,808
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	495,798			495,798
Contributions from reserves and reserve funds	44	2,385,804			2,385,804
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	-	-		
--	46	-	-		
--	47	651,983	651,983		
--	48	-	-		
Subtotal	50	6,395,106	-	-	6,395,106

Oshawa C

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Oshawa C

2LT - UP

42

For the year ended December 31, 1999.

[illegible]

ANALYSIS OF TAXATION - UPPER
TIER PURPOSES

Municipality

Oshawa C

2LT - UP

42

For the year ended December 31, 1999.

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300			Total supplementary taxes				473,991
4000			Subtotal levied by tax rate				66,873,296
2200	Local Improvements						93,886
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						69,129
3500	Utility transmission and utility corridors						159,122
3000	--						
3600	--						671,470
3100			Subtotal special charges on tax bill				993,607
3200			Total upper tier purpose taxation				67,866,903

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Oshawa C

2LT - SB
48

Distribution by Purpose						
Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.414000	21,080,103	16,254,393	107,058	4,483,704	234,948
- farmland pending development -	0.414000	-	-	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	1,483,781	1,289,083	10,213	176,241	8,244
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	37,310	32,378	-	4,796	136
Managed Forest	0.103500	427	349	-	75	3
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	22,601,621	17,576,203	117,271	4,664,816	243,331
Subtotal Commercial		16,677,874	11,891,324	7,338	4,579,244	199,968
Subtotal Industrial		18,638,213	13,289,046	8,201	5,117,494	223,472
Pipeline	1.821300	340,920	243,076	150	93,606	4,088
Other	-	316	225	-	87	4
Supplementary Taxes		586,419	429,778	542	148,754	7,345
Subtotal levied by tax rate		58,845,363	43,429,652	133,502	14,604,001	678,208
Railway rights-of-way		270,604	193,369	62	73,971	3,202
Utility transmission / distribution corridor		-	-	-	-	-
---	-	671,470	478,758	296	184,364	8,052
Subtotal special charges on tax bills	-	400,866	285,389	234	110,393	4,850
Total school board purposes		58,444,497	43,144,263	133,268	14,493,608	673,358

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

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	-	-	-	469,014
Protection to Persons and Property					
Fire	2	-	-	-	175,150
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,993,607
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	2,168,757
Transportation services					
Roadways	8	-	-	287,747	166,374
Winter Control	9	-	-	578,112	14,746
Transit	10	-	-	-	5,370,885
Parking	11	-	-	10	2,665,963
Street Lighting	12	-	-	-	1,346
Air Transportation	13	-	-	-	306,602
--	14	-	-	-	-
Subtotal	15	-	-	865,869	8,525,916
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	19,833	9,716
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	3,410
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	19,833	13,126
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	63,741
--	29	-	-	-	-
Subtotal	30	-	-	-	63,741
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	317,517	6,786	-	346,284
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	317,517	6,786	-	346,284
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	4,433,788
Libraries	38	216,342	-	-	135,418
Other Cultural	39	-	-	-	-
Subtotal	40	216,342	-	-	4,569,206
Planning and Development					
Planning and Development	41	-	-	-	127,858
Commercial and Industrial	42	-	-	-	3,030
Residential Development	43	-	-	-	351,953
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	482,841
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	533,859	6,786	885,702	16,638,885

		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	5,706,606	-	6,852,181	4,508,309	-	-	17,067,096
Protection to Persons and Property								
Fire	2	11,401,454	-	625,068	120,900	-	-	12,147,422
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	1,541,285	-	179,451	5,000	-	-	1,725,736
Emergency measures	6	-	-	-	-	26,500	-	26,500
Subtotal	7	12,942,739	-	804,519	125,900	26,500	-	13,899,658
Transportation services								
Roadways	8	5,189,822	-	2,121,505	867,015	-	-	8,178,342
Winter Control	9	816,608	-	986,450	204,908	-	-	2,007,966
Transit	10	5,792,970	111,324	2,591,025	-	612,960	-	9,108,279
Parking	11	404,190	2,491,385	1,613,317	94,379	-	-	4,603,271
Street Lighting	12	4,543	-	765,438	-	-	-	769,981
Air Transportation	13	1,779	-	536,678	-	-	-	538,457
--	14	-	-	-	-	-	-	-
Subtotal	15	12,209,912	2,602,709	8,614,413	1,166,302	612,960	-	25,206,296
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	440,676	120,952	121,178	57,055	-	-	739,861
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	701,234	-	597,784	437,419	-	-	1,736,437
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	1,141,910	120,952	718,962	494,474	-	-	2,476,298
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	255,262	-	-	255,262
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	164,461	-	61,141	10,000	-	-	235,602
--	29	-	-	-	-	-	-	-
Subtotal	30	164,461	-	61,141	265,262	-	-	490,864
Social and Family Services								
General Assistance	31	-	-	-	-	23,458	-	23,458
Assistance to Aged Persons	32	591,104	-	462,443	6,086	-	-	1,059,633
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	591,104	-	462,443	6,086	23,458	-	1,083,091
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	7,633,074	196,547	4,073,431	388,264	527,698	-	12,819,014
Libraries	38	2,611,354	-	1,208,357	101,900	-	-	3,921,611
Other Cultural	39	-	-	-	25,000	815,800	-	840,800
Subtotal	40	10,244,428	196,547	5,281,788	515,164	1,343,498	-	17,581,425
Planning and Development								
Planning and Development	41	1,597,616	-	376,207	12,400	-	-	1,986,223
Commercial and Industrial	42	308,907	-	296,857	17,671	46,825	-	670,260
Residential Development	43	27	134,959	368,002	-	-	-	502,988
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	1,906,550	134,959	1,041,066	30,071	46,825	-	3,159,471
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	44,907,710	3,055,167	23,836,513	7,111,568	2,053,241	-	80,964,199

1999 FINANCIAL INFORMATION RETURN		
Municipality		
Oshawa C		59
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1999.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 1,454,765
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	3,098,316
Reserves and Reserve Funds	3	8,785,999
Subtotal	4	11,884,315
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	133,011
Canada	21	41,077
Other Municipalities	22	893,249
Subtotal	23	1,067,337
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	52,609
Donations	28	-
--	30	451,597
--	31	-
Subtotal	32	504,206
Total Sources of Financing	33	13,455,858
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	14,212,176
Subtotal	36	14,212,176
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	495,798
Total Applications	42	14,707,974
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 202,649
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 4,785,390
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	4,582,741
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 202,649
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Oshawa C

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	3,714,609
Protection to Persons and Property					
Fire	2	-	-	-	85,704
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	85,704
Transportation services					
Roadways	8	127,036	41,077	-	2,586,332
Winter Control	9	-	-	-	254,172
Transit	10	-	-	-	1,006,645
Parking	11	5,975	-	-	157,609
Street Lighting	12	-	-	-	19,650
Air Transportation	13	-	-	-	333,791
--	14	-	-	-	16,376
Subtotal	15	133,011	41,077	-	4,374,575
Environmental services					
Sanitary Sewer System	16	-	-	328,948	621,355
Storm Sewer System	17	-	-	-	511,488
Waterworks System	18	-	-	564,301	704,166
Garbage Collection	19	-	-	-	669,265
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	253,260
--	22	-	-	-	-
Subtotal	23	-	-	893,249	2,759,534
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	255,262
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	1,114
--	29	-	-	-	-
Subtotal	30	-	-	-	256,376
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	1,899,601
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	59,617
Subtotal	40	-	-	-	1,959,218
Planning and Development					
Planning and Development	41	-	-	-	756,802
Commercial and Industrial	42	-	-	-	70,686
Residential Development	43	-	-	-	234,672
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	1,062,160
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	133,011	41,077	893,249	14,212,176

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

Oshawa C

7
11

			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	-	
Parking	11	325,783	
Street Lighting	12	14,009,430	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	-
Environmental services			
Sanitary Sewer System	16	14,335,213	
Storm Sewer System	17	-	
Waterworks System	18	315,436	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	-
Health Services			
Public Health Services	24	315,436	
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	443,773	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	-
Social Housing	90	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	512,583	
Other Cultural	39	-	
	Subtotal	40	-
Planning and Development			
Planning and Development	41	512,583	
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	-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Oshawa C

8
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	-
: To Canada and agencies		2	443,773
: To other		3	-
Subtotal		4	443,773
Plus: All debt assumed by the municipality from others		5	15,163,232
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	15,607,005
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	15,163,232
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	443,773
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	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in U.S. dollars		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	52,976
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	2,450,000
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
--		43	-
--		44	-
Total		45	2,502,976

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

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. 1999 Debt Charges							
			principal	interest			
			1	2			
			\$	\$			
Recovered from the consolidated revenue fund							
- general tax rates	50	1,399,740	1,544,103				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	-	-				
- user rates (consolidated entities)	53	79,787	31,537				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	1,479,527	1,575,640				
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
		\$	\$	\$	\$	\$	\$
2000	61	1,508,903	1,445,452	-	-	-	-
2001	62	8,912,664	932,550	-	-	-	-
2002	63	1,030,190	440,273	-	-	-	-
2003	64	237,526	386,467	-	-	-	-
2004		16,527	376,351	-	-	-	-
2005 - 2009	65	99,262	1,865,113	-	-	-	-
2010 onwards	79	3,801,933	1,017,034	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	15,607,005	6,463,240	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
2000	72	-				-	
2001	73	-				-	
2002	74	-				-	
2003	75	-				-	
2004	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	-	-				

1999 FINANCIAL INFORMATION RETURN

Municipality

Oshawa C

9LT
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		67,070,979	473,787	67,544,766	-	-	-	-	-	-
Special pupose levies											
Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
--	7		-	-	-	-	-	-	-	-	-
--	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		1,550,838	-	1,550,838	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	68,621,817	473,787	69,095,604	67,544,766	-	1,550,838	-	69,095,604	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	322,137	-	322,137	322,137	-	-	-	322,137	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	68,943,954	473,787	69,417,741	67,866,903	-	1,550,838	-	69,417,741	-

1999 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Oshawa C

For the year ended December 31, 1999.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
SCHOOL BOARDS												
	English Language Public DSB (specify)											
	--	62	-	42,798,214	429,778	-	43,227,992	43,144,263	83,729	-	43,227,992	-
	--	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)												
	--	64	-	134,128	542	-	134,670	133,268	1,402	-	134,670	-
	--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)												
	--	93	-	14,360,574	148,754	-	14,509,328	14,493,608	15,720	-	14,509,328	-
	--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)												
	--	95	-	667,259	7,345	-	674,604	673,358	1,246	-	674,604	-
	--	96	-	-	-	-	-	-	-	-	-	-
	Total school boards	36	-	57,960,175	586,419	-	58,546,594	58,444,497	102,097	58,546,594	-	

1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Oshawa C

10
15

		1	\$
Balance at the beginning of the year	1	38,651,654	
Revenues			
Contributions from revenue fund	2	4,013,252	
Contributions from capital fund	3	-	
Development Charges Act	67	2,531,830	
Lot levies and subdivider contributions	60	385,391	
Recreational land (the Planning Act)	61	99,016	
Investment income - from own funds	5	-	
- other	6	2,267,344	
--	9	1,361,678	
--	10	511,178	
--	11	-	
--	12	-	
Total revenue	13	11,169,689	
Expenditures			
Transferred to capital fund	14	8,785,999	
Transferred to revenue fund	15	2,385,804	
Charges for long term liabilities - principal and interest	16	-	
--	63	1,180,175	
--	20	-	
--	21	-	
Total expenditure	22	12,351,978	
Balance at the end of the year for:			
Reserves	23	11,620,529	
Reserve Funds	24	25,848,836	
	Total 25	37,469,365	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	2,853,907	
Contingencies	27	1,215,961	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	2,132,889	
Sick leave	31	- 33,684	
Insurance	32	2,012,940	
Workers' compensation	33	250,913	
Capital expenditure - general administration	34	1,364,501	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	36,283	
- library	65	379,480	
- other cultural	66	-	
- water	38	-	
- transit	39	761,488	
- housing	40	970,438	
- industrial development	41	1,190,480	
- other and unspecified	42	3,053,990	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	-	
--	53	-	
--	54	-	
Obligatory reserve funds:			
Development Charges Act	68	12,688,666	
Lot levies and subdivider contributions	44	7,434,791	
Recreational land (the Planning Act)	46	1,065,147	
Parking revenues	45	-	
Debenture repayment	47	91,175	
Exchange rate stabilization	48	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	37,469,365	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Oshawa C

11
16

For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	43,161,799	-
Accounts receivable			
Canada	2	405,648	
Ontario	3	19,012	
Region or county	4	636,329	
Other municipalities	5	9,841	
School Boards	6	4,691,452	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	2,158,331	business taxes
Taxes receivable			
Current year's levies	9	11,453,099	
Previous year's levies	10	1,833,751	-
Prior year's levies	11	493,878	-
Penalties and interest	12	593,895	-
Less allowance for uncollectables (negative)	13	- 678,865	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	1,256,078	portion of line 20
Capital outlay to be recovered in future years	19	15,607,005	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	313,199	-
	21	81,954,452	
	Total		

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Oshawa C

For the year ended December 31, 1999.

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	467,344		
Ontario	27	301,784		
Region or county	28	16,705,469		
Other municipalities	29	-		
School Boards	30	293,915		
Trade accounts payable	31	5,370,291		
Other	32	2,868,687		
Other current liabilities	33	2,599,782		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	14,837,450		
- special area rates and special charges	35	443,773		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	325,782		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 29,021		
Reserves and reserve funds	41	37,469,365		
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	20,877		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	76,305		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	202,649		
Total	59	81,954,452		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	92	
Non-line Department Support Staff	2	50	
Fire	3	166	
Police	4	-	
Transit	5	95	
Public Works	6	142	
Health Services	7	-	
Homes for the Aged	8	11	
Other Social Services	9	-	
Parks and Recreation	10	129	
Libraries	11	58	
Planning	12	28	
Total	13	771	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:	14	37,108,788		4,531,749	
Wages and salaries					
Employee benefits	15	4,788,660		307,186	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:	Current year's tax	16		164,538,170	
	Previous years' tax	17		1,547,862	
	Penalties and interest	18		1,376,278	
	Subtotal	19		167,462,310	
	Discounts allowed	20		-	
	Tax adjustments under section 421, 441 and 442 of the Municipal Act				
	- recoverable from general municipal accounts	25		2,742,468	
	- recoverable from upper tier	90		2,590,780	
	- recoverable from school boards	91		5,536,533	
	Transfers to tax sale and tax registration accounts	26		-	
	The Municipal Elderly Residents' Assistance Act - reductions	27		-	
	- refunds	28		-	
	Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act				
	- deferrals	92		2,316	
	- cancellations	93		-	
	- other	94		-	
			2		
			%		
Rebates to eligible charities under section 442.1 of the Municipal Act					
	- recoverable from general municipal accounts	95	-	3,658	
	- recoverable from upper tier	96	-	4,645	
	- recoverable from school boards	97	-	4,231	
Rebates under section 442.2 of the Municipal Act					
	- commercial properties	98		-	
	- industrial properties	99		-	
--		80		-	
	Total reductions	29		178,346,941	
	Amounts added to the tax roll for collection purposes only	30		46,469	
Business taxes written off under subsection 441(1) of the Municipal Act		81		8,591	

		1	
4. Tax due dates for 1999 (lower tier municipalities only)			
Interim billings:			
Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19,990,226	
Due date of last installment (YYYYMMDD)	33	19,990,430	
Final billings:			
Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19,991,124	
Due date of last installment (YYYYMMDD)	36	19,991,220	
		\$	
Supplementary taxes levied with 2000 due date	37	162,996	

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	58	18,586,000	3,317,239	168,090	149,000
in 2000					
in 2001	59	12,228,000	-	-	226,000
in 2002	60	17,372,000	-	-	329,000
in 2003	61	10,066,000	-	-	222,000
in 2004	62	11,913,000	-	-	211,000
Total	63	70,165,000	3,317,239	168,090	1,137,000

STATISTICAL DATA

For the year ended December 31, 1999.

		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					
Water		number of residential units	1999 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	-	-	-
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1999 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	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 sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
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					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
	--	53	-	-	-
	--	54	-	-	-
	--	55	-	-	-
	--	56	-	-	-
	--	57	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at Decemeber 31, 1999		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
	67	175,400	1,663,011	2,133,477	3,971,888
	68	-	-	220,716	220,716
	69	-	-	-	-
	70	-	455,530	244,435	699,965
	71	175,400	1,207,481	2,109,758	3,492,639
72		-	-	168,090	168,090
12. Forecast of total revenue fund expenditures					
73		2000	2001	2002	2003
		1	2	3	4
		\$	\$	\$	\$
		74,861,306	75,609,919	76,366,018	77,129,678
					2004
					5
					\$
					77,900,975
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				1	2
					\$
	85		17		3,598,680
	86		9		3,344,463

ANALYSIS OF USER FEES

Municipality

Oshawa C

For the year ended December 31, 1999.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4 \$	5
	1					
	2					
	3					
	4					
	5					
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal	21				
All other user fees		22			16,638,885	
	Total	23			16,638,885	