

# 1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 18013

MUNICIPALITY OF: Oshawa C

*For the year ended December 31, 1994.*

## Oshawa C

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	169,362,489	32,507,135	87,369,627	49,485,727
Direct water billings on ratepayers					
-- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings					
-- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
<b>Subtotal</b>	6	169,362,489	32,507,135	87,369,627	49,485,727
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	321,143	-	-	321,143
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	729,278	267,211		462,067
The Municipal Act, section 157	10	329,925	132,600		197,325
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	751,108	143,907	390,688	216,513
Ontario Hydro	13	79,747	-	3,519	76,228
Liquor Control Board of Ontario	14	32,751	-	-	32,751
Other	15	-	-	-	-
Municipal enterprises	16	975,754	-	-	975,754
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	18	3,219,706	543,718	394,207	2,281,781
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
<b>Subtotal</b>	28	3,009,340	-	-	3,009,340
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	4,933,485			4,933,485
Canada specific grants	30	11,592			11,592
Other municipalities - grants and fees	31	1,084,492			1,084,492
Fees and service charges	32	11,374,075			11,374,075
<b>Subtotal</b>	33	17,403,644			17,403,644
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,178,985	-	-	1,178,985
Fines	37	68,183			68,183
Penalties and interest on taxes	38	1,900,993			1,900,993
Investment income - from own funds	39	-			-
- other	40	949,381			949,381
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	100,068			100,068
Contributions from reserves and reserve funds	44	1,702,021			1,702,021

*For the year ended December 31, 1994.*

## Oshawa C

**2LT - OP**  
4

[illegible]





ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Oshawa C
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2LT - OP  
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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11		
		1	2	3	4	5	6	7	8	9	10	11	12		
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
Secondary separate															
General	e	6,697,113	312,670	78,870	93.860000	110.430000	628,591	34,528	8,710	9,470	401	380	682,080		
General	o	80,019,118	27,703,381	13,947,785	51.620000	60.730000	4,130,587	1,682,426	847,049	-	1,295	18,462	13,952	6,691,181	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	110,080	-	-	-	-	-	110,080	
Total Taxation	0	-	-	-	-	-	4,759,178	1,827,034	855,759	8,175	18,863	14,332	7,483,341		
Separate consolidated															
Total all school board taxation		0						49,606,437	25,327,123	11,859,359	-	84,385	375,418	285,675	87,369,627

*For the year ended December 31, 1994.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1994.*

## This Schedule Not Required For This Municipality

[illegible]



1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	2,903	-	-	223,769
Protection to Persons and Property					
Fire	2	-	-	-	22,429
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	28,270
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	50,699
Transportation services					
Roadways	8	1,204,189	-	139,834	189,660
Winter Control	9	232,575	-	534,220	7,555
Transit	10	1,839,474	-	-	3,911,427
Parking	11	425,033	-	-	2,431,904
Street Lighting	12	-	-	6,600	3,319
Air Transportation	13	-	-	-	282,191
--	14	-	-	-	-
Subtotal	15	3,701,271	-	680,654	6,826,056
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	93,336	-	18,698	27,995
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	385,140	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	87,797	-	-	-
--	22	-	-	-	-
Subtotal	23	181,133	-	403,838	27,995
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	57,755
--	29	-	-	-	-
Subtotal	30	-	-	-	57,755
Social and Family Services					
General Assistance	31	371,926	-	-	-
Assistance to Aged Persons	32	317,183	11,592	-	216,519
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	689,109	11,592	-	216,519
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	3,683,558
Libraries	38	359,069	-	-	52,579
Other Cultural	39	-	-	-	-
Subtotal	40	359,069	-	-	3,736,137
Planning and Development					
Planning and Development	41	-	-	-	235,145
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	235,145
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	4,933,485	11,592	1,084,492	11,374,075

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

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	5,817,119	-	3,442,042	4,052,260	-	-	13,311,421
Protection to Persons and Property								
Fire	2	11,615,012	51,450	485,593	172,967	-	-	12,325,022
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	1,708,870	-	58,870	-	-	-	1,767,740
Emergency measures	6	-	-	-	-	26,500	-	26,500
Subtotal	7	13,323,882	51,450	544,463	172,967	26,500	-	14,119,262
Transportation services								
Roadways	8	6,648,258	-	2,624,518	1,712,249	-	-	10,985,025
Winter Control	9	590,623	-	1,320,383	236,714	-	-	2,147,720
Transit	10	5,329,749	133,554	2,334,472	7,929	-	-	7,805,704
Parking	11	475,057	2,493,562	1,761,491	212,341	-	-	4,942,451
Street Lighting	12	-	-	714,125	58,706	-	-	772,831
Air Transportation	13	173,779	-	263,077	-	-	-	436,856
--	14	-	-	-	-	-	-	-
Subtotal	15	13,217,466	2,627,116	9,018,066	2,227,939	-	-	27,090,587
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	339,931	262,189	264,809	-	-	-	866,929
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	445,604	-	1,662,650	167,092	-	-	2,275,346
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	87,797	-	-	-	87,797
--	22	-	-	-	-	-	-	-
Subtotal	23	785,535	262,189	2,015,256	167,092	-	-	3,230,072
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	103,047	-	45,668	-	-	-	148,715
--	29	-	-	-	-	-	-	-
Subtotal	30	103,047	-	45,668	-	-	-	148,715
Social and Family Services								
General Assistance	31	-	-	-	-	494,013	-	494,013
Assistance to Aged Persons	32	477,312	-	422,468	16,562	-	-	916,342
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	477,312	-	422,468	16,562	494,013	-	1,410,355
Recreation and Cultural Services								
Parks and Recreation	37	8,427,360	197,907	3,595,018	567,560	104,598	-	12,892,443
Libraries	38	2,506,184	-	1,102,695	46,745	-	-	3,655,624
Other Cultural	39	-	-	-	-	855,520	-	855,520
Subtotal	40	10,933,544	197,907	4,697,713	614,305	960,118	-	17,403,587
Planning and Development								
Planning and Development	41	2,090,834	-	396,478	4,701	-	-	2,492,013
Commercial and Industrial	42	177,995	9,899	370,893	46,717	42,900	-	648,404
Residential Development	43	-	-	-	-	218,185	-	218,185
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	2,268,829	9,899	767,371	51,418	261,085	-	3,358,602
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	46,926,734	3,148,561	20,953,047	7,302,543	1,741,716	-	80,072,601

For the year ended December 31, 1994.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	1,932,959	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	2,393,273	
Reserves and Reserve Funds	3	4,314,623	
Subtotal	4	6,707,896	
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	-	
Other Loans from Ontario Capital Corporations	50	-	
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	4,145,474	
Canada	21	2,298,434	
Other Municipalities	22	1,656,641	
Subtotal	23	8,100,549	
Other Financing			
Prepaid Special Charges	24	146,206	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	15,494	
--	30	406,996	
--	31	29,172	
Subtotal	32	597,868	
Total Sources of Financing	33	15,406,313	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	15,530,074	
Subtotal	36	15,530,074	
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	100,068	
Total Applications	42	15,630,142	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	2,156,788	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	3,645,676	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	5,395,764	
- Transfers From Reserves and Reserve Funds	47	406,700	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	2,156,788	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

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	-	-	-	260,737
Protection to Persons and Property					
Fire	2	-	40,255	-	575,070
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	40,255	-	575,070
Transportation services					
Roadways	8	915,657	-	-	3,862,203
Winter Control	9	5,444	-	-	22,963
Transit	10	830,015	-	-	1,124,514
Parking	11	-	-	-	199,910
Street Lighting	12	-	-	-	38,645
Air Transportation	13	2,076,580	2,076,579	-	4,825,481
--	14	-	-	-	-
Subtotal	15	3,827,696	2,076,579	-	10,073,716
Environmental services					
Sanitary Sewer System	16	-	-	813,097	733,151
Storm Sewer System	17	22,119	-	-	93,295
Waterworks System	18	-	-	843,544	760,604
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	22,119	-	1,656,641	1,587,050
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	-	-	-	299,441
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	299,441
Recreation and Cultural Services					
Parks and Recreation	37	295,659	181,600	-	2,221,198
Libraries	38	-	-	-	2,705
Other Cultural	39	-	-	-	16,692
Subtotal	40	295,659	181,600	-	2,240,595
Planning and Development					
Planning and Development	41	-	-	-	163,688
Commercial and Industrial	42	-	-	-	53,122
Residential Development	43	-	-	-	276,655
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	493,465
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	4,145,474	2,298,434	1,656,641	15,530,074

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Oshawa C

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	86,784	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	86,784	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	746,817	
Parking	11	18,552,036	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	19,298,853	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	688,278	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	688,278	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	-	
Recreation and Cultural Services			
Parks and Recreation	37	1,118,452	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	1,118,452	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	28,393	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	28,393	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	21,220,760	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Oshawa C

For the year ended December 31, 1994.

		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	-
: To other		3	-
Subtotal		4	-
Plus: All debt assumed by the municipality from others		5	21,220,760
Less: All debt assumed by others			
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
: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	21,220,760
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	21,220,760
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	259,053
- par value of this amount in U.S. dollars		26	184,642
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	8,991,796
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	270,190
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
--		43	-
--		44	-
Total		45	9,261,986

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Oshawa C
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For the year ended December 31, 1994.

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. 1994 Debt Charges							
		principal	interest				
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund	50	1,045,239	1,969,767				
- general tax rates *	51	-	-				
- special are rates and special charges	52	-	-				
- benefitting landowners	53	68,577	64,978				
- user rates (consolidated entities)	54	-	-				
Recovered from reserve funds	55	-	-				
Recovered from unconsolidated entities	57	-	-				
- hydro	56	-	-				
- gas and telephone	58	-	-				
--	59	-	-				
--	58	-	-				
--	59	-	-				
Total	78	1,113,816	2,034,745				
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
		\$	\$	\$	\$	\$	\$
1995	60	1,054,590	1,956,273	-	-	-	-
1996	61	1,146,227	1,867,479	-	-	-	-
1997	62	1,193,799	1,767,899	-	-	-	-
1998	63	1,288,034	1,661,369	-	-	-	-
1999	64	1,374,879	1,545,328	-	-	-	-
2000-2004	65	11,632,231	3,445,862	-	-	-	-
2005 onwards	79	3,531,000	2,648,250	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	21,220,760	14,892,460	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1					
		\$					
1995	72	-					
1996	73	117,200					
1997	74	168,900					
1998	75	629,900					
1999	76	692,800					
Total	77	1,608,800					
10. Other notes (attach supporting schedules as required)							

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Oshawa C

For the year ended December 31, 1994.

		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		29,372,842	191,286	29,564,128							
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	39,851	29,372,842	191,286	29,564,128	28,487,988	496,377	-	543,718	-	29,528,083	3,806
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		3,286,488	22,159	3,308,647							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	- 192,661	3,286,488	22,159	3,308,647	3,430,073	-	-	-	-	3,430,073	- 71,235
Speical charges												
Direct water billings	19	-	92,697	-	92,697	92,697	-	-	-	-	92,697	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Total region or county	21	-	-	-	-	-	-	-	-	-	-	-
	22	- 152,810	32,752,027	213,445	32,965,472	32,010,758	496,377	-	543,718	-	33,050,853	- 67,429



1994 FINANCIAL INFORMATION RETURN

Municipality

Oshawa C

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		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	5,166	37,041,749	255,284	-	37,297,033	36,507,601	603,987	174,434	-	37,286,022	- 5,845
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	1,723	10,164,767	56,522	-	10,221,289	10,047,089	136,819	38,369	-	10,222,277	- 735
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	8,933	32,525,368	223,532	-	32,748,900	32,104,846	485,944	153,245	-	32,744,035	4,068
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	4,097	7,475,035	41,370	-	7,516,405	7,373,261	110,080	28,159	-	7,511,500	- 808
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	16,473	87,206,919	576,708	-	87,783,627	86,032,797	1,336,830	394,207	-	87,763,834	- 3,320

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Oshawa C

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		1	\$
Balance at the beginning of the year	1	33,643,128	
Revenues			
Contributions from revenue fund	2	4,909,270	
Contributions from capital fund	3	-	
Development Charges Act	67	1,914,448	
Lot levies and subdivider contributions	60	96,929	
Recreational land (the Planning Act)	61	41,400	
Investment income - from own funds	5	-	
- other	6	2,175,016	
--	9	262,793	
--	10	282,391	
--	11	-	
--	12	-	
Total revenue	13	9,682,247	
Expenditures			
Transferred to capital fund	14	4,314,623	
Transferred to revenue fund	15	1,702,021	
Charges for long term liabilities - principal and interest	16	-	
--	63	707,552	
--	20	-	
--	21	-	
Total expenditure	22	6,724,196	
Balance at the end of the year for:			
Reserves	23	13,998,939	
Reserve Funds	24	22,602,240	
Total	25	36,601,179	
Analysed as follows:			
Working funds	26	3,567,786	
Contingencies	27	1,955,880	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	2,994,446	
Sick leave	31	1,475,319	
Insurance	32	1,513,754	
Workers' compensation	33	286,647	
Capital expenditure - general administration	34	248,312	
- roads	35	196,216	
- sanitary and storm sewers	36	-	
- parks and recreation	64	71,667	
- library	65	38,722	
- other cultural	66	-	
- water	38	-	
- transit	39	597,795	
- housing	40	462,342	
- industrial development	41	2,001,270	
- other and unspecified	42	3,251,525	
Development Charges Act	68	4,451,951	
Lot levies and subdivider contributions	44	10,867,295	
Recreational land (the Planning Act)	46	1,056,088	
Parking revenues	45	973,647	
Debenture repayment	47	590,517	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	-	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	36,601,179	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Oshawa C
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For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	26,124,478	-
Accounts receivable			
Canada	2	831,312	
Ontario	3	2,337,867	
Region or county	4	-	
Other municipalities	5	692,972	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	2,375,586	business taxes
Taxes receivable			
Current year's levies	9	7,273,065	922,064
Previous year's levies	10	2,944,419	675,412
Prior year's levies	11	65,957	24,312
Penalties and interest	12	1,024,636	-
Less allowance for uncollectables (negative)	13	- 125,462	- 125,462
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	819,931	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	21,220,760	
Other long term assets	20	313,726	-
Total	21	65,899,247	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Oshawa C
----------

For the year ended December 31, 1994.

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	450,284		
Ontario	27	186,802		
Region or county	28	1,573,966		
Other municipalities	29	-		
School Boards	30	33,593		
Trade accounts payable	31	5,395,828		
Other	32	1,468,250		
Other current liabilities	33	1,229,822		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	20,473,943		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	746,817		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 60,024		
Reserves and reserve funds	41	36,601,179		
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	822		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	25,502		
--	54	-		
--	55	-		
Region or county	56	- 67,429		
School boards	57	- 3,320		
Unexpended capital financing / (unfinanced capital outlay)	58	- 2,156,788		
Total	59	65,899,247		

1994 FINANCIAL INFORMATION RETURN

Municipality

STATISTICAL DATA

For the year ended December 31, 1994.

Oshawa C
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		1			
1. Number of continuous full time employees as at December 31					
Administration	1	19			
Non-line Department Support Staff	2	69			
Fire	3	167			
Police	4	-			
Transit	5	60			
Public Works	6	192			
Health Services	7	-			
Homes for the Aged	8	-			
Other Social Services	9	-			
Parks and Recreation	10	143			
Libraries	11	94			
Planning	12	58			
Total	13	802			
		continuous full time employees December 31			
		other			
2. Total expenditures during the year on:		1 \$	2 \$		
Wages and salaries	14	37,492,718	3,624,188		
Employee benefits	15	7,876,718	207,626		
		1 \$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	160,079,897			
Previous years' tax	17	7,860,042			
Penalties and interest	18	1,818,441			
Subtotal	19	169,758,380			
Discounts allowed	20	-			
Tax adjustments under section 363 and 364 of the Municipal Act	22				
- amounts added to the roll (negative)		-			
- amounts written off	23	-			
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	24				
- recoverable from upper tier and school boards		1,480,722			
- recoverable from general municipal revenues	25	574,926			
Transfers to tax sale and tax registration accounts	26	-			
The Municipal Elderly Residents' Assistance Act - reductions	27	-			
- refunds	28	-			
Other (specify)	80	-			
Total reductions	29	171,814,028			
Amounts added to the tax roll for collection purposes only	30	114,089			
Business taxes written off under subsection 441(1) of the Municipal Act	81	41,346			
		1			
4. Tax due dates for 1994 (lower tier municipalities only)					
Interim billings: Number of installments	31	2			
Due date of first installment (YYYYMMDD)	32	19940228			
Due date of last installment (YYYYMMDD)	33	19940429			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19940630			
Due date of last installment (YYYYMMDD)	36	19940930			
		\$			
Supplementary taxes levied with 1995 due date	37	-			
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1 \$	2 \$	3 \$	4 \$
Estimated to take place					
in 1995	58	27,146,000	8,479,000	-	11,658,000
in 1996	59	30,470,000	2,292,000	-	18,638,000
in 1997	60	18,498,000	-	-	6,530,000
in 1998	61	21,732,000	-	-	6,982,000
in 1999	62	31,885,000	-	-	15,854,000
Total	63	129,731,000	10,771,000	-	59,662,000

STATISTICAL DATA

For the year ended December 31, 1994.

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82	2,472	2,472	
7. Analysis of direct water and sewer billings as at December 31								
Water					number of residential units	1994 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	1994 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	-	-	-	-	-	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing							water	sewer
							1	2
					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, 1993				67	175,400	7,627,104	1,060,256	8,862,760
Approved in 1994				68	-	-	2,711,295	2,711,295
Financed in 1994				69	-	-	-	-
No long term financing necessary				70	-	591,430	36,182	627,612
Approved but not financed as at December 31, 1994				71	175,400	7,035,674	3,735,369	10,946,443
Applications submitted but not approved as at Decemeber 31, 1994				72	-	-	-	-
12. Forecast of total revenue fund expenditures								
					1995	1996	1997	1998
					1	2	3	4
					\$	\$	\$	\$
73					80,075,000	81,276,000	82,495,000	83,732,000
								5
								\$
								84,988,000

# 1994 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
<b>Social and Family Services</b>		
General Assistance	31	-

Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
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	-



[illegible]

[illegible]