MUNICIPAL CODE: 18013

MUNICIPALITY OF: Oshawa C

Oshawa C

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions 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 Sewer surcharge on direct water billings		3	-	· · ·	-	-
own municipality		4	-			-
other municipalities		5	-			-
	Subtotal	6	169,362,489	32,507,135	87,369,627	49,485,727
PAYMENTS IN LIEU OF TAXATION						
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	-	197,32
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	-	-	32,75
Other		15	-	-	-	
Municipal enterprises		16	975,754	-	-	975,75
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	3,219,706	543,718	394,207	2,281,781
ONTARIO UNCONDITIONAL GRANTS		I		· .	·	
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	3,009,340	-	-	3,009,340
REVENUES FOR SPECIFIC FUNCTIONS						
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
	Subtotal	33	17,403,644			17,403,644
		~_	_			
Trailer revenue and licences		34	-			-
Licences and permits		35	1,178,985	-	-	1,178,98
Fines Penalties and interest on taxes		37 38	68,183 1,900,993			68,183 1,900,993
Penalties and interest on taxes Investment income - from own funds		38 39	1,900,993			1,900,993
- other		40	949,381			- 949,381
Sales of publications, equipment, etc		40				747,30
Contributions from capital fund		42	- 100,068			- 100,068
Contributions from reserves and reserve funds		44	1,702,021			1,702,021

Municipality

Oshawa C

ΔΝΔΙ Υςις	OF TAXATION	
ANALISIS		

2LT - OP 4

ANALYSIS OF TAXATION													4
For the year ended December 31, 1994.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm 1	commercial and industrial 2	business 3	residential and farm 4	commercial, industrial and business 5	residential and farm 6	commercial and industrial 7	business 8	residential and farm 9	commercial and industrial 10	business 11	total columns 6 to 11 12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	е	29,407,815	1,592,840	408,170	110.88000	130.45000	3,260,739	207,786	53,246	49,196	765	2,113	3,573,845
General	0	382,683,910	165,898,290	82,320,785	-	-	-	-	-	-	-	-	-
General	0	353,276,095	164,305,450	81,912,615	68.21000	80.25000	24,096,962	13,185,512	6,573,487	- 102,443	209,108	157,411	44,120,037
Transit	e	18,513,364	384,600	90,810	7.22000	8.50000	133,666	3,269	772	851	19	89	138,666
Garbage Collection	е	22,842,529	353,625	96,895	5.68000	6.69000	129,746	2,366	648	1,885	15	72	134,732
Subtotal Levied By Mill Rate	0	-	-	-	-	-	27,621,113	13,398,933	6,628,153	- 50,511	209,907	159,685	47,967,280
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	737,542	-	-	-	-	737,542
Local Improvements	0	-	-	-	-	-	472,914	157,778	-	-	-	-	630,692
Business Improvement Area	0	-	-	-	-	-	-	-	143,266	-	-	6,947	150,213
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	472,914	-	143,266	-	-	6,947	1,518,447
Total Taxation	0	-	-	-	-	-	28,094,027	14,294,253	6,771,419	- 50,511	209,907	166,632	49,485,727
	_												

Municipality

ANALYSIS OF TAX	
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								Osha	wa C			2LT - OP 4
-	LOCAL 1	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0	353,276,095	164,305,450	81,912,615	45.34000	53.35000	16,017,538	8,765,696	4,370,038	- 68,100	139,037	104,658	29,328,867
0	382,683,910	165,898,290	82,320,785	-	-	-	-	-	-	-	-	-
е	29,407,815	1,592,840	408,170	73.66000	86.66000	2,166,180	138,036	35,372	32,989	508	1,404	2,374,489
е	22,842,529	353,625	96,895	9.06000	10.66000	206,953	3,770	1,033	2,810	24	115	214,705
0	-	-	-	-	-	18,390,671	8,907,502	4,406,443	- 32,301	139,569	106,177	31,918,061
0	-	-	-	-	-	-	496,377	-	-	-	-	496,377
0	-	-	-	-	-	-	92,697	-	-	-	-	92,697
0	-	-	-	-	-	-	589,074	-	-	-	-	589,074
0	-	-	-	-	-	18,390,671	9,496,576	4,406,443	- 32,301	139,569	106,177	32,507,135
	0 e 0 0 0 0 0	residential and farm MAID 1 Ø 353,276,095 Ø 382,683,910 e 29,407,815 e 22,842,529 Ø - Ø - Ø - Ø - Ø - Ø - Ø - Ø - Ø - Ø -	residential and farm commercial and industrial 1 2 MAID \$ \$ 0 353,276,095 164,305,450 0 382,683,910 165,898,290 e 29,407,815 1,592,840 e 22,842,529 353,625 0 - - 0 - - 0 - - 0 - - 0 - - 0 - - 0 - - 0 - -	and farm and industrial 1 2 3 MAID \$ \$ \$ 0 353,276,095 164,305,450 81,912,615 0 382,683,910 165,898,290 82,320,785 e 29,407,815 1,592,840 408,170 e 22,842,529 353,625 96,895 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - -	residential and farm commercial and industrial business residential and farm 1 2 3 4 MAID \$ \$ \$ \$ 0 353,276,095 164,305,450 81,912,615 45.34000 0 382,683,910 165,898,290 82,320,785 - e 29,407,815 1,592,840 408,170 73.66000 e 22,842,529 353,625 96,895 9.06000 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - -	residential and farm commercial and industrial business residential and farm commercial, industrial and business 1 2 3 4 5 MAID \$ \$ \$ \$ \$ 0 353,276,095 164,305,450 81,912,615 45.34000 53.35000 0 382,683,910 165,898,290 82,320,785 - - e 29,407,815 1,592,840 408,170 73.66000 86.66000 e 22,842,529 353,625 96,895 9.06000 10.66000 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - - - 0 - - - - - - - 0 - - - - - - -	residential and farm commercial and industrial business residential and farm commercial, industrial and business residential and farm 1 2 3 4 5 6 MAID \$ \$ \$ \$ \$ \$ 0 353,276,095 164,305,450 81,912,615 45.34000 53.35000 16,017,538 0 382,683,910 165,898,290 82,320,785 - - - e 29,407,815 1,592,840 408,170 73.66000 86.66000 2,166,180 e 22,842,529 353,625 96,895 9.06000 10.66000 206,953 0 - - - - - - - 0 - - - - - - - - 0 - - - - - - - - 0 - - - - - - - - <td>residential and farm commercial and industrial business residential and farm commercial, industrial and business residential and farm residential and farm commercial and industrial MAID 1 2 3 4 5 6 7 MAID \$ \$ \$ \$ \$ \$ \$ 6 7 0 353,276,095 164,305,450 81,912,615 45.34000 53.35000 16,017,538 8,765,696 0 382,683,910 165,898,290 82,320,785 - - - - e 29,407,815 1,592,840 408,170 73.66000 86.66000 2,166,180 138,036 e 22,842,529 353,625 96,895 9.06000 10.66000 206,953 3,770 0 - - - - - 496,377 0 - - - - - - 92,697 0 - - - - -<td>LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED residential and farm commercial and industrial business residential and farm commercial, industrial and business residential and farm commercial, and farm commercial and industrial business MAID 1 2 3 4 5 6 7 8 0 353,276,095 164,305,450 81,912,615 45.34000 53.35000 16,017,538 8,765,696 4,370,038 0 382,683,910 165,898,290 82,320,785 - <t< td=""><td>residential and farm commercial and industrial business residential and farm residential and industrial and business residential and farm commercial and industrial business residential and industrial commercial and industrial business residential and farm commercial and industrial business residential and farm commercial and industrial business residential and farm MAID \$ <</td><td>LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXABLE ASSESSMENT residential and farm commercial and farm business residential and farm commercial industrial and business residential and farm commercial and farm business residential and industrial commercial and farm business residential and farm commercial and farm business residential and industrial commercial and farm business residential and farm commercial and farm business residential and industrial commercial and farm business residential and industrial commercial and farm commercial and farm commercial and farm commercial and farm commercial and</td><td>LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES residential and farm commercial and industrial and farm business residential and farm commercial and farm business residential and farm</td></t<></td></td>	residential and farm commercial and industrial business residential and farm commercial, industrial and business residential and farm residential and farm commercial and industrial MAID 1 2 3 4 5 6 7 MAID \$ \$ \$ \$ \$ \$ \$ 6 7 0 353,276,095 164,305,450 81,912,615 45.34000 53.35000 16,017,538 8,765,696 0 382,683,910 165,898,290 82,320,785 - - - - e 29,407,815 1,592,840 408,170 73.66000 86.66000 2,166,180 138,036 e 22,842,529 353,625 96,895 9.06000 10.66000 206,953 3,770 0 - - - - - 496,377 0 - - - - - - 92,697 0 - - - - - <td>LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED residential and farm commercial and industrial business residential and farm commercial, industrial and business residential and farm commercial, and farm commercial and industrial business MAID 1 2 3 4 5 6 7 8 0 353,276,095 164,305,450 81,912,615 45.34000 53.35000 16,017,538 8,765,696 4,370,038 0 382,683,910 165,898,290 82,320,785 - <t< td=""><td>residential and farm commercial and industrial business residential and farm residential and industrial and business residential and farm commercial and industrial business residential and industrial commercial and industrial business residential and farm commercial and industrial business residential and farm commercial and industrial business residential and farm MAID \$ <</td><td>LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXABLE ASSESSMENT residential and farm commercial and farm business residential and farm commercial industrial and business residential and farm commercial and farm business residential and industrial commercial and farm business residential and farm commercial and farm business residential and industrial commercial and farm business residential and farm commercial and farm business residential and industrial commercial and farm business residential and industrial commercial and farm commercial and farm commercial and farm commercial and farm commercial and</td><td>LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES residential and farm commercial and industrial and farm business residential and farm commercial and farm business residential and farm</td></t<></td>	LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED residential and farm commercial and industrial business residential and farm commercial, industrial and business residential and farm commercial, and farm commercial and industrial business MAID 1 2 3 4 5 6 7 8 0 353,276,095 164,305,450 81,912,615 45.34000 53.35000 16,017,538 8,765,696 4,370,038 0 382,683,910 165,898,290 82,320,785 - <t< td=""><td>residential and farm commercial and industrial business residential and farm residential and industrial and business residential and farm commercial and industrial business residential and industrial commercial and industrial business residential and farm commercial and industrial business residential and farm commercial and industrial business residential and farm MAID \$ <</td><td>LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXABLE ASSESSMENT residential and farm commercial and farm business residential and farm commercial industrial and business residential and farm commercial and farm business residential and industrial commercial and farm business residential and farm commercial and farm business residential and industrial commercial and farm business residential and farm commercial and farm business residential and industrial commercial and farm business residential and industrial commercial and farm commercial and farm commercial and farm commercial and farm commercial and</td><td>LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES residential and farm commercial and industrial and farm business residential and farm commercial and farm business residential and farm</td></t<>	residential and farm commercial and industrial business residential and farm residential and industrial and business residential and farm commercial and industrial business residential and industrial commercial and industrial business residential and farm commercial and industrial business residential and farm commercial and industrial business residential and farm MAID \$ <	LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXABLE ASSESSMENT residential and farm commercial and farm business residential and farm commercial industrial and business residential and farm commercial and farm business residential and industrial commercial and farm business residential and farm commercial and farm business residential and industrial commercial and farm business residential and farm commercial and farm business residential and industrial commercial and farm business residential and industrial commercial and farm commercial and farm commercial and farm commercial and farm commercial and	LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES residential and farm commercial and industrial and farm business residential and farm commercial and farm business residential and farm

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ANALYSIS OF TAXATION									Osha	awa C			2L1 - OP 4
For the year ended December 31, 1994.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
III. School board purposes	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary public													
General	0	273,256,977	136,602,069	67,964,830	64.890000	76.340000	17,731,645	10,428,202	5,188,435	- 95,833	175,789	132,253	33,560,491
General	е	22,710,702	1,280,170	329,300	118.030000	138.860000	2,680,544	177,764	45,727	40,994	310	1,771	2,947,110
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	603,987	-	-	-	-	603,987
Total Taxation	0	-	-	-	-	-	20,412,189	11,209,953	5,234,162	- 54,839	176,099	134,024	37,111,588
Elementary separate													
General	е	6,697,113	312,670	78,870	128.000000	150.580000	857,230	47,082	11,876	13,018	547	518	930,271
General	0	80,019,118	27,703,381	13,947,785	70.330000	82.750000	5,627,745	2,292,455	1,154,179	- 1,780	25,194	19,025	9,116,818
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	136,819	-	-	-	-	136,819
Total Taxation	0	-	-	-	-	-	6,484,975	2,476,356	1,166,055	11,238	25,741	19,543	10,183,908
Secondary public										,,	<u>.</u>		
General	е	22,710,702	1,280,170	329,300	103.830000	122.150000	2,358,052	156,373	40,224	35,292	273	1,558	2,591,772
General	0	273,256,977	136,602,069	67,964,830	57.060000	67.140000	15,592,043	9,171,463	4,563,159	- 84,251	154,442	116,218	29,513,074
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	485,944	-	-	-	-	485,944
Total Taxation	0	-	-	-	-	-	17,950,095	9,813,780	4,603,383	- 48,959	154,715	117,776	32,590,790
Public consolidated	- -		I	ī				r			r	1	[

2LT - OP 4

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ANALYSIS OF TAXATION							Oshawa C									
For the year ended December 31, 1994.	-	LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	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			
	MAID	1	2 \$	3	4	5	6	7	8	9	10 \$	11	12			
Secondary separate	MAID	÷	Ŷ	Ş	÷	÷	Ŷ	Ş	Ŷ	Ŷ	Ş	ş	÷			
General	е	6,697,113	312,670	78,870	93.860000	110.430000	628,591	34,528	8,710	9,470	401	380	682,080			
General	0	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			

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

				UPPORTING ML	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
_	levi	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer service charges	
levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
3	4	5	6	17	20	21	7	8	9	10	11	12
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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Oshawa C

			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 Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-		- 28,270
Emergency measures		6	-		-	20,270
	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 Ambulance Services		26 27	•	-		•
Cemeteries		27	-		-	- 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	-	-	-	-
	Subtotal	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

Oshawa C

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

		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 Conservation Authority	3	-	-		-	-	-	-
Protective inspection and control	4	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		(((0.250		2 (24 540	4 742 240			40.005.005
Winter Control	8		-	2,624,518	1,712,249	-	· ·	10,985,025
Transit	9 10		- 133,554	1,320,383 2,334,472	236,714 7,929	-		2,147,720
Parking	10	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		-	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	10	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		-	-	-	-		-
Health Services	Subtotal 23	785,535	262,189	2,015,256	167,092	-	-	3,230,072
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28		-	45,668	-	-	-	148,715
	29		-	-	-	-	-	-
Social and Family Services General Assistance	Subtotal 30		-	45,668	-	-	-	148,715
Assistance to Aged Persons	31 32		-	422,468	- 16,562	494,013	-	494,013 916,342
Assistance to Aged Persons	32	,	-	-	-	-		
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		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 Tatal 51		-	-	-	-	-	-
	Total 51	46,926,734	3,148,561	20,953,047	7,302,543	1,741,716	-	80,072,601

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Oshawa C

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Central Martage and Hoolang Corporation \$ Other Ontario Reading Aubonty * * Other Chaine Reading Aubonty * * Serial Debetrures * * Serial Debetrures * * Serial Debetrures * * Stating Fund Debetrures * * Camada * * Other Ontario * * Proceed From Sale of Land and Other Capital Assets * * Proved From Sale of Land and Other Capital Assets * * Proceed From Sale of Land and Other Capital Assets * * Proceed From Sale of Land and Other Capital Assets * * Proceed From Sale of Land and Other Capital Assets * * Proceed From Sale of Land and Other Capital Assets * * Proceed From Sale of Land and Other Capit			
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Outer Loars from Ontario Capital Corporations 1 Other Loars from Ontario Capital Corporations 3 Serial Debentures 3 Serial Debentures 3 Long Term Reserve Fund Loans 4 Icong Term Reserve Fund Loans 5 Term Reserve Fund Loans 5 Term Reserve Fund Loans 5 Contario 2 Contario 2 Contario 2 Other Kuncipalities 2		, i	-
Other Acase from On-Our Outpild Captralines 5 Tile Drainage and Storeline Propery Assistance Programs 12 Saking Fund Debentures 14 Long Term Back Laars 16 Long Term Back Laars 16 Charg Term Back Laars 16 Caract And Loan Forgiveness 0 4.1.5.7.4. Other Municipalities 20 4.1.45.7.4. Caract And Loan Forgiveness 21 2.2.208.2.4. Other Municipalities 20 4.1.65.6.4. Caract And Loan Forgiveness 22 1.6.65.6.4. Other Municipalities 20 4.1.65.6.4. Caract And Loan Forgiveness 22 2.2.208.2.4. Other Forancing 22 2.1.65.6.4. Proceed From Sale of Land and Other Capital Acsets 23 3.100.6.0. Investment Income 23 2.1.6.6.6.3. 32 Other 32 3.1.0.0.6.0. 32 3.1.6.6.6.3.3. Other 32 3.1.0.0.6.0. 32 3.5.4.6.		H	
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Long Term Reserve Fund Loans 10 11 11 11 11 11 11 11 11 11 11 11 11	Sinking Fund Debentures	14	-
Interstand Loan Forgiveness Stants and Loan Forgiveness Ontario Contario Proceeds From Sale of Land and Other Capital Assets Proceeds From Sale of Land and Other Capital Assets Proceeds From Sale of Land and Other Capital Assets Proceeds From Sale of Land and Other Capital Assets Proceeds From Sale of Land and Other Capital Assets Proceeds From Sale of Land and Other Capital Assets Proceeds From Sale of Land and Other Capital Assets Proceeds From Sale of Land and Other Capital Assets Proceeds From Sale of Land and Other Capital Assets Proceeds From Sale of Land and Other Capital Assets Contario	Long Term Bank Loans	15	-
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Other Municipalities 2 1.656,641 Subtotal 23 8.100,594 Preparid Special Charges 24 1.46,206 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 27 From Own Funds 26 Other 27 Domations 26 Subtotal 28 Proceeds From Own Funds 28 15,494 Subtotal 28 Subtotal 28 Subtotal 29 Subtotal 24 Subtotal 36		20	4,145,474
Subted Subted 2 8,100,599 Prepaid Special Charges 2 146,206 Proceeds From Sale of Land and Other Capital Assets 25 - Investment Income 2 - From Own Funds 26 - Other 27 - Donations 28 15,494 - - - - Donations 20 19,9772 Subted Financing 31 12,91772 Subted Financing Sub	Canada	21	2,298,434
Dther Financing -	Other Municipalities	22	1,656,641
Prepaid Special Charges 24 146,206 Proceeds From Sale of Land and Other Capital Assets 25 Interstreent Income 27 Domations 28 15,494 30 406,996 31 229,172 Domations 31 229,172 Subtotal 32 297,868 Total Sources of Financing 33 15,340,313 Applications 34 Other 35 15,530,074 Short Term Interest Costs 34 Other 35 15,530,074 Transfer of Proceeds From Long Term Liabilities to: 37 Other 38 Individuals 39 Transfer of Proceeds From Long Term Liabilities to: 34 Unconsolidated Local Boards 39 Individuals 39 Transfer of Proceeds From Long Term Liabilities to: 34 Unconsolidated Local Boards 39 Individ		23	8,100,549
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Investment Income From Own Funds 26 Other 27 Donations 30 4406,996 30 24,972 Subtotal 32 579,868 Subtotal 32 579,868 Subtotal 32 579,868 Subtotal 32 579,868 Other Subtotal 32 579,868 Other Subtotal 34		H	
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Donations 28 15,494	From Own Funds	26	-
	Other	27	-
- 31 29,172 Subtoal 32 597,868 Total Sources of Financing 33 115,406,313 Applications 34 1. Other 35 115,530,074 Other 36 15,530,074 Other 36 15,530,074 Other 36 15,530,074 Other 36 15,530,074 Other Municipalities 36 15,530,074 Other Municipalities 36 15,530,074 Other Municipalities 37 . Other Municipalities 37 . Unconsolidated Local Boards 38 . Individuals 37 . . Transfer to Reserves, Reserve Funds and the Revenue Fund 31 100,068 . Total Applications 42 15,630,142 . . Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year 43 2,156,788 . Unapplied Capital Receipts (Negative) 35 To be Recovered From: . .		ŀ	
Subtoil 32 597,868 Total Sources of Financing 33 15,406,313 Applications 34 Short Ferm Interest Costs 34 Other 35 15,530,074 Transfer of Proceeds From Long Term Liabilities to: 36 15,530,074 Other 36 15,530,074 Transfer of Proceeds From Long Term Liabilities to: 37 Unconsolidated Local Boards 37 Individuals 39 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 30 Unconsolidated Local Applications 40 Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year 41 100,068 Unapplied Capital Receipts (Negative) 42 Total Applications 45 4 Unapplied Capital Receipts (Negative) 4 Total Applications 45 <		ŀ	
Total Sources of Financing 33 15,406,313 Applications 34 15,406,313 Dvn Expenditures 34 . Short Term Interest Costs 34 . Other 35 15,530,074 Transfer of Proceeds From Long Term Liabilities to: 37 . Other Municipalities 37 . Unconsolidated Local Boards 38 . Individuals 39 . Transfers to Reserves, Reserve Funds and the Revenue Fund 40 . Transfers to Reserves, Reserve Funds and the Revenue Fund 41 100,068 Unconsolidated Local 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: 44 3,645,676 To be Recovered From: - - - · Proceeds From Long Term Liabilities 45 - - · Proceeds From Long Term Liabilities 47 406,700 - · Transfers From Reserves and Reserve Funds		H	
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Short Term Interest Costs 34 . Other 35 115,530,074 Transfer of Proceeds From Long Term Liabilities to: 36 115,530,074 Other Municipalities 37 . Unconsolidated Local Boards 38 . Individuals 39 . Transfers to Reserves, Reserve Funds and the Revenue Fund 40 . Transfers to Reserves, Reserve Funds and the Revenue Fund 41 1100,068 Mount Reported in Line 43 Analysed as Follows: 11 15,630,142 Unapplied Capital Network Chapter Council 43 2,156,768 To be Recovered From: 4 3,645,676 To be Recovered From: 4 3,645,676 To be Recovered From Line Jillities 5 . Transfers From Reserves and Reserve Funds 47 406,700 Transfers From Reserves and Reserve Funds 47 406,700 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 406,700 	Applications	-	
Other 35 15,530,074 Subtotal 36 15,530,074 Transfer of Proceeds From Long Term Liabilities to: 37 . Other Municipalities 37 . Unconsolidated Local Boards 38 . Individuals 39 . Subtotal 40 . Transfers to Reserves, Reserve Funds and the Revenue Fund 40 . Transfers to Reserves, Reserve Funds and the Revenue Fund 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: 44 3,645,676 To be Recovered From: 44 3,645,676 To be Recovered From: 45 . - Proceeds From Long Term Liabilities 45 . - Proceeds From Long Term Liabilities 46 . - Proceeds From Reserves and Reserve Funds 47 406,700 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 . - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 .	Own Expenditures		
Subtotal 36 15,530,074 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 100,068 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 2,156,788 Amount Reported in Line 43 Analysed as Follows: 44 3,645,676 Unapplied Capital Receipts (Negative) 45 To be Recovered From: 40 • Proceeds From Long Term Liabilities 45 • Proceeds From Long Term Liabilities 46 5,3395,764 • Transfers From Reserves and Reserve Funds 47 406,700 • Transfers From Long Term Liabilities 46 5,3395,764 • Transfers From Long Term Liabilities 46 5,3395,764 • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 406,700 • Transfers From Long Term Liabilities 48 406,700 • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 406,700 48 <td></td> <td>H</td> <td>-</td>		H	-
Transfer of Proceeds From Long Term Liabilities to: 10,000,000,000,000,000,000,000,000,000,		H	
Other Municipalities 37 . Unconsolidated Local Boards 38 . Individuals 39 . Subtotal 40 . Transfers to Reserves, Reserve Funds and the Revenue Fund 41 100,068 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 2,156,788 Amount Reported in Line 43 Analysed as Follows: 44 3,645,676 Unapplied Capital Receipts (Negative) 44 3,645,676 To be Recovered From: . . • Proceeds From Long Term Liabilities 45 . • Proceeds From Long Term Liabilities 46 5,395,764 • Transfers From Reserves and Reserve Funds 47 406,700 • Transfers From Reserves and Reserve Funds 48 . • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 2,156,788	Transfer of Proceeds From Long Term Liabilities to:	30	15,550,074
Individuals Subted a for a server serve se	Other Municipalities	37	-
Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 44 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 400,700	Unconsolidated Local Boards	H	-
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: 44 3,645,676 Unapplied Capital Receipts (Negative) 44 3,645,676 To be Recovered From: 44 - - 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 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48		ŀ	-
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: 44 3,645,676 Unapplied Capital Receipts (Negative) 44 3,645,676 To be Recovered From: 45 - - 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 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49		ŀ	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44 - 2,156,788 44 - 3,645,676 45 - 46 - 46 - 406,700 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 1,156,788 - 1,156,788		ŀ	
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44 - 3,645,676 45 46 5,395,764 47 406,700 48 48 49 2,156,788	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	ŀ	
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 2,156,788	Amount Reported in Line 43 Analysed as Follows:	-	
 Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 2,156,788 		ŀ	
Transfers From Reserves and Reserve Funds A7 406,700 48 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 2,156,788		H	-
48		H	
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 2,156,788	- Transfers From Reserves and Reserve Funds	H	406,700
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19 -	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	H	2,156,788
	* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1994.

Oshawa C

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			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 Winter Control		8	915,657	-	-	3,862,203
		9	5,444	-	-	22,963
Transit		10 11	830,015	-	-	1,124,514 199,910
Parking 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		F				
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	-	-	-	-
	6 1 4 4 1	22	-	-	-	-
Health Services Public Health Services	Subtotal	23 24	22,119	-	1,656,641	1,587,050
Public Health Inspection and Control		24	-	-	-	
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services		Γ				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	299,441
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	-	-	-	-
Recreation and Cultural Services	Subtotal	30	-	-	-	299,441
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		Γ				
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				
	Subtotal	46 47	-	-	-	-
Electricity	SUDTOTAL	47 48	-	-	-	493,465
Gas		48 49	-	-	-	-
Telephone		49 50	-	-	-	-

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Oshawa C

		1
		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	
Police Conservation Authority	3	
	4	
Protective inspection and control Emergency measures	5	
Lineigency measures	Subtotal 7	
Transportation services		
Roadways Winter Control	8	
	9	
Transit Parking	10 11	,
Street Lighting	12	
Air Transportation	13	
	14	
	Subtotal 15	19,298,853
Environmental services		
Sanitary Sewer System	16	
Storm Sewer System	17	,
Waterworks System Garbage Collection	18 19	
Garbage Disposal	20	
Pollution Control	21	
	22	
	Subtotal 23	
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	27	1 110 457
Libraries	37 38	
Other Cultural	39	
	Subtotal 40	
Planning and Development		1,110,101
Planning and Development	41	
Commercial and Industrial	42	
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
	46 Subtotal 47	
	Subtotal 47 48	
Electricity	48	-
	10	
Electricity Gas Telephone	49 50	

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

8 12

to the year ended becember 51, 1774.			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	Calculated	3	-
Plus: All debt assumed by the municipality from others	Subtotal	4 5	- 21,220,76
less: All debt assumed by others		` <u> </u>	21,220,70
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities		8	
nen Ontonio Clana Water Agener, dabt getigement frinde	Subtotal	9	-
ess: Ontario Clean Water Agency debt retirement funds - sewer		10	-
- water		11	-
wn sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
mount reported in line 15 analyzed as follows:	Total	15	21,220,7
inking fund debentures		16	-
nstallment (serial) debentures		17	21,220,7
ong term bank loans		18	-
ease purchase agreements		19	-
ortgages		20	-
ntario Clean Water Agency		22	-
ong term reserve fund loans		23	-
		24	-
			\$
. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above			
par value of this amount in U.S. dollars		25 26	259,0 184,6
Other - Canadian dollar equivalent included in line 15 above		20	- 104,0
par value of this amount in		28	-
For			Ş
. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
		<u> </u>	\$
Actuarial balance of own sinking funds at year end		32	-
			\$
. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits			0.001
Total liability under OMERS plans		33	8,991,7
- initial unfunded		34	-
- actuarial deficiency		35	270,1
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	
- university support		40	
- leases and other agreements		41	
Other (specify)		42	
		43	-
	-	44	0.2(1.0
	Total	45	9,261,

ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Oshawa C

					accumulated	total outstanding capital	debt
					surplus (deficit)	obligation	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							
- general tax rates *					50	1,045,239	1,969,76
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	68,577	64,97
Recovered from reserve funds					54	-	
Recovered from unconsolidated entities - hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	1,113,816	2,034,74
	-	consolidated principal	interest	reserve principal	interest	unconsolida principal	interest
		1	2	3	4	5	6
1995	60	\$	\$	\$	\$	\$	\$
1996	61	1,054,590 1,146,227	1,956,273 1,867,479		-	-	-
1997	62	1,140,227			-	-	-
1998	63	1,193,799	1,767,899 1,661,369		-	-	-
1999	64	1,374,879	1,545,328	-	-	-	-
	L	1,574,077	1,545,520	-	-	-	
2000-2004	65	11 632 231	3 445 862	-	-	-	-
2000-2004 2005 onwards	65 79	11,632,231	3,445,862	-	-	-	
2005 onwards	79	3,531,000	2,648,250		-	-	-
2005 onwards interest to be earned on sinking funds *	L			-	-		-
2005 onwards interest to be earned on sinking funds * Downtown revitalization program	79 69 70	3,531,000 - -	2,648,250 - -	- - -	-		-
2005 onwards interest to be earned on sinking funds * Downtown revitalization program	79 69 70	3,531,000 - -	2,648,250 - -	-	· ·		
2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fo	79 69 70 71	3,531,000	2,648,250	-	· ·		
2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fo	79 69 70 71	3,531,000 - -	2,648,250 - -	-	· · ·		1
2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt	79 69 70 71	3,531,000 - -	2,648,250 - -	-	· · ·	- - - - -	1 \$
2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for 9. Future principal payments on EXPECTED NEW debt 1995	79 69 70 71	3,531,000 - -	2,648,250 - -	-	· · ·	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for 9. Future principal payments on EXPECTED NEW debt 1995 1996	79 69 70 71	3,531,000 - -	2,648,250 - -	-	· · ·	- - - - 72 73	- - - - - - - - - - - - - - - - - - -
2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	79 69 70 71	3,531,000 - -	2,648,250 - -	-	· · ·	- - - - - 72 73 74	- - - - - - - - - - - - - - - - - - -
2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	79 69 70 71	3,531,000 - -	2,648,250 - -	-	· · ·	- - - - - 72 73 74 75	- - - - - - - - - - - - - - - - - - -
2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	79 69 70 71	3,531,000 - -	2,648,250 - -	-	- - - - -	- - - - - 72 73 74 75 76	- - - - - - - - - - - - - - - - - - -
2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	79 69 70 71	3,531,000 - -	2,648,250 - -	-	· · ·	- - - - - 72 73 74 75	- - - - - - - - - - - - - - - - - - -
2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	79 69 70 71	3,531,000 - -	2,648,250 - -	-	- - - - -	- - - - - 72 73 74 75 76	1 1 \$ 117,2 168,9 629,9 692,8
2005 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement for 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	79 69 70 71	3,531,000 - -	2,648,250 - -	-	- - - - -	- - - - - 72 73 74 75 76	1 \$ 117,2 168,5 629,5 692,8

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Oshawa C

9LT 13

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	ľ	-	-	-							
Road rate	6	ľ	-	-	-							
	7	ľ	-	-	-							
	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10	ſ	-	-	-							
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	Г											
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	19	-	92,697	-	92,697	92,697	-	-	-	-	92,697	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or count	y 22 -	152,810	32,752,027	213,445	32,965,472	32,010,758	496,377	-	543,718	-	33,050,853 -	67,429

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Oshawa C

9LT 13

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
	4	-	-		-	-	-	-	-		-	-
	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
	5	-	-	-	-	-	-	-	-	-	-	-
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
	7	-	-	-	-	-	-		-	-	-	-
	72		-	-	-	-	-	-	-	-	-	-
	Total school boards 30	16,473	87,206,919	576,708	-	87,783,627	86,032,797	1,336,830	394,207	-	87,763,834 -	3,320

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Oshawa C

			1
			\$
Balance at the beginning of the year Revenues		1 33	3,643,12
Contributions from revenue fund		2	4,909,27
Contributions from capital fund		3	-
Development Charges Act	e	67 ⁻	1,914,44
Lot levies and subdivider contributions		60	96,92
Recreational land (the Planning Act)		61	41,4
Investment income - from own funds		5	-
- other			2,175,0
		9	262,7
-		10	282,3
		11	-
		12	-
	Total revenue	13	9,682,2
xpenditures Transferred to capital fund			
			4,314,6
Transferred to revenue fund			1,702,0
Charges for long term liabilities - principal and interest		16	-
		63	707,5
	2	20	-
		21	-
	Total expenditure	22 6	6,724,1
alance at the end of the year for:			
Reserves	2	23 13	3,998,9
Reserve Funds	:	24 22	2,602,2
	Total 2	25 36	6,601,1
nalysed as follows:			
Working funds	-	26	3,567,7
Contingencies			1,955,8
			,,.
Ontario Clean Water Agency funds for renewals, etc			
- sewer	1	28	-
- water	:	29	-
Replacement of equipment	3	30 2	2,994,4
Sick leave	3	31	1,475,3
Insurance	:	32	1,513,7
Workers' compensation	:	33	286,6
Capital expenditure - general administration	1	34	248,3
- roads	:	35	196,2
- sanitary and storm sewers		36	
- parks and recreation		64	71,6
- library		65	38,7
- other cultural		66	
- water		38	
		39	597,7
- transit - housing			
- industrial development		40	462,3
			2,001,2
- other and unspecified			3,251,5
Development Charges Act			4,451,9
Lot levies and subdivider contributions			0,867,2
Recreational land (the Planning Act)			1,056,0
Parking revenues		45	973,6
Debenture repayment		47	590,5
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes	!	50	
Library current purposes	!	51	
	!	52	
Vacation Pay - Council	!	53	
		54	
Vacation Pay - Council	!		
Vacation Pay - Council Waste Site		55	
Vacation Pay - Council Waste Site Police Commission	!		-
Vacation Pay - Council Waste Site Police Commission Municipal Election	:	55	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Oshawa C

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in charcered pains
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
Capital outlay to be recovered in future years		19	21,220,760	registration
Other long term assets		20	313,726	-
	Total	21	65,899,247	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Oshawa C

			portion of loans not
LIABILITIES			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	-	
Recoveralble 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		
in a period of the second se	Total 59	65,899,247	
	10tai 39	03,077,247	

Municipality

STATISTICAL DATA

-	-	-	-			•			_	-	-	-	-	-
Foi	r	th	е	yea	ır	er	nded	Dec	em	be	?r	3	1	, 1994.

Oshawa C

1. Number of continuous full time employees as at December 31					1
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
				1 \$	2 \$
2. Total expenditures during the year on:					
Wages and salaries			14 15		3,624,188 207,626
Employee benefits			15	7,070,710	207,626
					1 \$
 Reductions of tax roll during the year (lower tier municipalities only) 					ž
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 - amounts added to the roll (negative)					
				22	-
- amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act				23	-
 recoverable from upper tier and school boards 					
				24	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)		Total reductions		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,	
5. Projected capital expenditures and long term					
financing requirements as at December 31					
				erm financing require	
		gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		1 ¢	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1995		58 27,146,00		-	11,658,000
in 1996 in 1997		59 30,470,00 60 18,498,00		-	18,638,000 6,530,000
in 1998		61 21,732,00		-	6,982,000
in 1999		62 31,885,00		-	15,854,000
	Total	63 129,731,00		-	59,662,000
				·	

Municipality

STATISTICAL DATA

							-	-	
For	the	vear	ended	Dec	emb	er :	31	. 1994.	

Oshawa C

				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	r	number of	1994 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40				
	40 41	-	-	-	-
	41	-	-	-	-
	43		-		-
	64	-	-	-	-
	Γ	number of	1994 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Sewer Is this musicial lite			s	s	
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	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					
			other		
		own municipality	municipalities, school boards	Province	Federal
	Γ	1	2	3	4
Oran station for de		\$	\$	\$	\$
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					
				this municipality's	
		total board	contribution from this	share of	
		expenditure		total municipal	for computer
		expenditure	municipality	total municipal contributions	for computer use only
name of joint boards		1	2	contributions 3	computer
	-			contributions	computer use only
	53	1	2	contributions 3	computer use only
	53 54	1 \$	2 \$	contributions 3 %	computer use only 4
	-	1 \$ -	2 \$ -	contributions 3 % -	computer use only 4
	54	1 \$ 	2 \$ - -	contributions 3 %	computer use only 4 -
	54 55	1 \$ - - -	2 \$ - - -	contributions 3 %	computer use only 4 - - -
	54 55 56	1 \$ - - - -	2 \$ - - - -	contributions 3 %	computer use only 4 - - - -
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 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	1 \$ - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	contributions	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994	54 55 56 57 67 68 69	1 \$ - - - - - - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - - - - - - -	contributions	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68 69 70	1 \$ - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	contributions	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71	1 \$ - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	contributions 3 % - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68 69 70	1 \$ - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	contributions	computer use only 4 - - - - - - - - - - - - - - - - - -
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ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

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

Interest					
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