

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 18013

MUNICIPALITY OF: Oshawa C

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Oshawa C

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	169,504,132	32,437,037	87,191,706	49,875,389
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	169,504,132	32,437,037	87,191,706	49,875,389
PAYMENTS IN LIEU OF TAXATION					
Canada	7	319,518	-	-	319,518
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	720,439	260,529		459,910
The Municipal Act, section 157	10	330,525	131,900		198,625
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	746,945	142,525	388,021	216,399
Ontario Hydro	13	79,274	-	3,504	75,770
Liquor Control Board of Ontario	14	31,195	-	-	31,195
Other	15	-	-	-	-
Municipal enterprises	16	969,791	-	-	969,791
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	3,197,687	534,954	391,525	2,271,208
ONTARIO UNCONDITIONAL GRANTS					
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	4,608,644			4,608,644
Canada specific grants	30	7,588			7,588
Other municipalities - grants and fees	31	619,883			619,883
Fees and service charges	32	11,856,330			11,856,330
Subtotal	33	17,092,445			17,092,445
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,000,551	-	-	1,000,551
Fines	37	71,275			71,275
Penalties and interest on taxes	38	1,856,227			1,856,227
Investment income - from own funds	39	-			-
- other	40	1,128,175			1,128,175
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	23,580			23,580
Contributions from reserves and reserve funds	44	2,506,310			2,506,310
Contributions from non-consolidated entities	45	-			-
--	46	134,567			134,567
--	47	-			-
--	48	179,140	179,140		
Sale of Land	49	-			-
Subtotal	50	6,899,825	-	-	6,899,825
TOTAL REVENUE	51	199,703,429	32,971,991	87,583,231	79,148,207

For the year ended December 31, 1995.

Oshawa C

[illegible]

For the year ended December 31, 1995.

Oshawa C

II. Upper tier purposes

For the year ended December 31, 1995.

Oshawa C

[illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Oshawa C

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	residential and farm	commercial and industrial	business		residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	o	80,281,045	32,550,203	16,423,750	46.670000	54.910000	3,746,716	1,787,332	901,828	- 12,048	32,949	17,061	6,473,838
General	e	6,927,805	330,634	76,715	85.100000	100.120000	589,556	33,103	7,681	13,133	104	53	643,630
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	126,699	-	-	-	-	126,699
Total Taxation	0	-	-	-	-	-	4,336,272	1,947,134	909,509	1,085	33,053	17,114	7,244,167
Separate consolidated													
Total all school board taxation	0						49,653,618	24,931,366	11,647,311	- 174,296	733,798	399,909	87,191,706

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

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For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

[illegible]

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	4,665	-	30,823	197,578
Protection to Persons and Property					
Fire	2	-	-	-	22,773
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	28,669
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	51,442
Transportation services					
Roadways	8	1,212,691	-	188,317	145,154
Winter Control	9	194,816	-	349,497	1,983
Transit	10	1,619,304	-	-	4,270,003
Parking	11	446,900	-	-	2,250,729
Street Lighting	12	-	-	6,700	2,208
Air Transportation	13	-	-	-	269,820
--	14	-	-	-	-
Subtotal	15	3,473,711	-	544,514	6,939,897
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	102,693	-	44,546	25,062
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	102,693	-	44,546	25,062
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	63,631
--	29	-	-	-	-
Subtotal	30	-	-	-	63,631
Social and Family Services					
General Assistance	31	359,135	-	-	-
Assistance to Aged Persons	32	307,643	7,588	-	266,121
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	666,778	7,588	-	266,121
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	3,877,482
Libraries	38	360,797	-	-	49,612
Other Cultural	39	-	-	-	-
Subtotal	40	360,797	-	-	3,927,094
Planning and Development					
Planning and Development	41	-	-	-	385,505
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	385,505
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	4,608,644	7,588	619,883	11,856,330

1995 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Oshawa C						
For the year ended December 31, 1995.								
		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	5,882,958	-	3,618,810	3,900,599	-	-	13,402,367
Protection to Persons and Property								
Fire	2	11,636,967	50,899	482,059	180,200	-	-	12,350,125
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	1,587,948	-	46,084	-	-	-	1,634,032
Emergency measures	6	-	-	-	-	26,500	-	26,500
Subtotal	7	13,224,915	50,899	528,143	180,200	26,500	-	14,010,657
Transportation services								
Roadways	8	6,816,715	-	1,745,684	1,666,043	-	-	10,228,442
Winter Control	9	751,978	-	776,973	115,672	-	-	1,644,623
Transit	10	5,619,546	133,099	2,413,555	15,019	-	-	8,181,219
Parking	11	470,599	2,495,610	1,701,096	643,645	-	-	5,310,950
Street Lighting	12	-	-	711,666	-	-	-	711,666
Air Transportation	13	166,014	-	263,657	-	-	-	429,671
--	14	-	-	-	-	-	-	-
Subtotal	15	13,824,852	2,628,709	7,612,638	2,440,379	-	-	26,506,571
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	516,268	121,800	183,293	40,828	-	-	862,189
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	548,391	-	966,501	313,014	-	-	1,827,906
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	1,064,659	121,800	1,149,794	353,842	-	-	2,690,095
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	137,764	-	45,230	-	-	-	182,994
--	29	-	-	-	-	-	-	-
Subtotal	30	137,764	-	45,230	-	-	-	182,994
Social and Family Services								
General Assistance	31	-	-	-	-	523,240	-	523,240
Assistance to Aged Persons	32	492,715	-	448,853	8,684	-	-	950,252
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	492,715	-	448,853	8,684	523,240	-	1,473,492
Recreation and Cultural Services								
Parks and Recreation	37	8,455,832	197,923	3,858,455	691,986	37,500	-	13,241,696
Libraries	38	2,536,995	-	1,087,308	44,712	-	-	3,669,015
Other Cultural	39	-	-	-	-	851,046	-	851,046
Subtotal	40	10,992,827	197,923	4,945,763	736,698	888,546	-	17,761,757
Planning and Development								
Planning and Development	41	2,019,595	-	303,339	26,100	-	-	2,349,034
Commercial and Industrial	42	256,527	10,036	233,861	28,000	48,000	-	576,424
Residential Development	43	-	-	-	-	218,900	-	218,900
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	2,276,122	10,036	537,200	54,100	266,900	-	3,144,358
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	47,896,812	3,009,367	18,886,424	7,674,502	1,705,186	-	79,172,291

For the year ended December 31, 1995.

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	2,156,788
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	2,932,174
Reserves and Reserve Funds	3	3,501,512
Subtotal	4	6,433,686
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
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	6,701,936
Canada	21	3,767,544
Other Municipalities	22	1,108,036
Subtotal	23	11,577,516
Other Financing		
Prepaid Special Charges	24	95,242
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	27,518
--	30	258,017
--	31	22,937
Subtotal	32	403,714
Total Sources of Financing	33	18,414,916
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	20,356,069
Subtotal	36	20,356,069
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	23,580
Total Applications	42	20,379,649
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	4,121,521
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44 -	4,261,626
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	5,605,360
- Transfers From Reserves and Reserve Funds	47	2,777,787
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	4,121,521
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

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	-	-	-	293,722
Protection to Persons and Property					
Fire	2	-	-	-	279,774
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	279,774
Transportation services					
Roadways	8	2,468,079	1,684,815	-	6,765,117
Winter Control	9	-	-	-	-
Transit	10	1,161,021	-	-	1,178,903
Parking	11	-	-	-	153,323
Street Lighting	12	-	-	-	100,815
Air Transportation	13	936,981	936,981	-	2,578,827
--	14	-	-	-	-
Subtotal	15	4,566,081	2,621,796	-	10,776,985
Environmental services					
Sanitary Sewer System	16	-	-	624,935	1,004,618
Storm Sewer System	17	97,235	-	-	747,084
Waterworks System	18	-	-	483,101	776,613
Garbage Collection	19	-	-	-	531,940
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	97,235	-	1,108,036	3,060,255
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	69,040
--	29	-	-	-	-
Subtotal	30	-	-	-	69,040
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	78,700	78,700	-	169,404
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	78,700	78,700	-	169,404
Recreation and Cultural Services					
Parks and Recreation	37	1,903,760	1,010,888	-	4,551,499
Libraries	38	-	-	-	230,348
Other Cultural	39	-	-	-	84,445
Subtotal	40	1,903,760	1,010,888	-	4,866,292
Planning and Development					
Planning and Development	41	-	-	-	227,367
Commercial and Industrial	42	56,160	56,160	-	260,944
Residential Development	43	-	-	-	352,286
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	56,160	56,160	-	840,597
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	6,701,936	3,767,544	1,108,036	20,356,069

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Oshawa C

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	44,855	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	44,855	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	671,533	
Parking	11	17,787,730	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	18,459,263	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	625,634	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	625,634	
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	1,016,656	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	1,016,656	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	19,763	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	19,763	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	20,166,171	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Oshawa C

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For the year ended December 31, 1995.

			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	20,166,171
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	20,166,171
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	20,166,171
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	161,718
- par value of this amount in U.S. dollars			26	118,849
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in U.S. dollars			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ontario Clean Water Agency - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	8,615,900
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	232,418
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	8,848,318

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Oshawa C

For the year ended December 31, 1995.

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. 1995 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund			50	979,540	1,896,728
- general tax rates			51	-	-
- special are rates and special charges			52	-	-
- benefitting landowners			53	73,553	59,546
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	-	-
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			59	-	-
--			59	-	-
Total			78	1,053,093	1,956,274
Line 78 includes:					
Financing of one-time real estate purchase			90	-	-
Other lump sum (balloon) repayments of long term debt			91	-	-
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds		recoverable from unconsolidated entities
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1996		1,146,227	1,867,479	-	-
1997		1,193,799	1,767,899	-	-
1998		1,288,034	1,661,369	-	-
1999		1,374,879	1,545,328	-	-
2000		1,495,893	1,419,682	-	-
2001 - 2005		10,136,339	2,379,280	-	-
2006 onwards		3,531,000	2,295,150	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	20,166,171	12,936,187	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1996		72	-		
1997		73	117,222		
1998		74	246,166		
1999		75	494,063		
2000		76	543,469		
Total		77	1,400,920		
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
			principal	interest	
			1	2	
			\$	\$	
Repayment of Provincial Special Assistance		92	-	-	

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Oshawa C

For the year ended December 31, 1995.

		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		29,250,447	317,930	29,568,377							
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	3,806	29,250,447	317,930	29,568,377	28,495,972	530,067	-	534,954	-	29,560,993	- 3,578
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		3,021,254	35,700	3,056,954							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	- 71,235	3,021,254	35,700	3,056,954	3,317,964	-	-	-	-	3,317,964	189,775
Speical charges												
Direct water billings	19	-	93,034	-	93,034	93,034	-	-	-	-	93,034	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Total region or county	21	-	-	-	-	-	-	-	-	-	-	-
	22	- 67,429	32,364,735	353,630	32,718,365	31,906,970	530,067	-	534,954	-	32,971,991	186,197

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Oshawa C

For the year ended December 31, 1995.

		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	-	5,845	36,776,860	446,952	-	37,223,812	36,566,740	490,446	174,124	-	37,231,310	1,653	
--	31		-	-	-	-	-	-	-	-	-	-	-	
Elementary separate (specify)														
--	40	-	735	11,452,256	79,375	-	11,531,631	11,349,918	144,058	43,063	-	11,537,039	4,673	
--	41		-	-	-	-	-	-	-	-	-	-	-	
--	42		-	-	-	-	-	-	-	-	-	-	-	
Secondary Public (specify)														
--	50		4,068	31,169,512	381,832	-	31,551,344	30,965,029	431,348	147,339	-	31,543,716	-	3,560
--	51		-	-	-	-	-	-	-	-	-	-	-	
Secondary separate (specify)														
--	70	-	808	7,220,829	51,252	-	7,272,081	7,117,468	126,699	26,999	-	7,271,166	-	1,723
--	71		-	-	-	-	-	-	-	-	-	-	-	
--	72		-	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	3,320	86,619,457	959,411	-	87,578,868	85,999,155	1,192,551	391,525	-	87,583,231		1,043

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Oshawa C

10
15

		1	\$
Balance at the beginning of the year	1	36,601,179	
Revenues			
Contributions from revenue fund	2	4,742,328	
Contributions from capital fund	3	-	
Development Charges Act	67	756,473	
Lot levies and subdivider contributions	60	80,573	
Recreational land (the Planning Act)	61	25,750	
Investment income - from own funds	5	-	
- other	6	2,567,426	
--	9	31,722	
--	10	909,834	
--	11	-	
--	12	-	
Total revenue	13	9,114,106	
Expenditures			
Transferred to capital fund	14	3,501,512	
Transferred to revenue fund	15	2,506,310	
Charges for long term liabilities - principal and interest	16	-	
--	63	1,494,604	
--	20	-	
--	21	-	
Total expenditure	22	7,502,426	
Balance at the end of the year for:			
Reserves	23	14,937,883	
Reserve Funds	24	23,274,976	
Total	25	38,212,859	
Analysed as follows:			
Working funds	26	5,568,892	
Contingencies	27	1,832,895	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	2,318,526	
Sick leave	31	1,263,518	
Insurance	32	1,680,417	
Workers' compensation	33	363,986	
Capital expenditure - general administration	34	83,489	
- roads	35	170,185	
- sanitary and storm sewers	36	-	
- parks and recreation	64	115,661	
- library	65	30,727	
- other cultural	66	-	
- water	38	-	
- transit	39	423,753	
- housing	40	536,088	
- industrial development	41	1,627,904	
- other and unspecified	42	3,091,429	
Development Charges Act	68	5,413,107	
Lot levies and subdivider contributions	44	11,675,432	
Recreational land (the Planning Act)	46	1,168,472	
Parking revenues	45	267,150	
Debenture repayment	47	581,228	
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	38,212,859	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Oshawa C

11
16

For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	23,621,863	-
Accounts receivable			
Canada	2	258,279	
Ontario	3	5,178,706	
Region or county	4	224,671	
Other municipalities	5	586,609	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	1,462,781	business taxes
Taxes receivable			
Current year's levies	9	7,054,801	811,815
Previous year's levies	10	2,622,627	411,431
Prior year's levies	11	899,136	371,701
Penalties and interest	12	1,156,605	255,597
Less allowance for uncollectables (negative)	13	- 132,660	- 132,660
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	1,130,532	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	20,166,171	
Other long term assets	20	23,177	-
	21	64,253,298	
Total			

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Oshawa C

For the year ended December 31, 1995.

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	597,083		
Ontario	27	344,410		
Region or county	28	12,299		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	6,935,855		
Other	32	1,145,005		
Other current liabilities	33	826,810		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	19,494,638		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	671,533		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 55,143		
Reserves and reserve funds	41	38,212,859		
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	812		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	1,418		
--	54	-		
--	55	-		
Region or county	56	186,197		
School boards	57	1,043		
Unexpended capital financing / (unfinanced capital outlay)	58	- 4,121,521		
Total	59	64,253,298		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	20	
Non-line Department Support Staff	2	50	
Fire	3	172	
Police	4	-	
Transit	5	93	
Public Works	6	179	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	134	
Libraries	11	60	
Planning	12	56	
Total	13	764	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	36,821,212		4,157,343	
Employee benefits	15	7,948,453		242,698	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	161,275,212
	Previous years' tax	17	6,631,234
	Penalties and interest	18	1,724,258
	Subtotal	19	169,630,704
	Discounts allowed	20	-
	Tax adjustments under section 363 and 364 of the Municipal Act		
	- amounts added to the roll (negative)	22	-
	- amounts written off	23	-
	Tax adjustments under sections 421, 441 and 442 of the Municipal Act		
	- recoverable from upper tier and school boards		
		24	927,481
	- recoverable from general municipal revenues	25	377,293
	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	170,935,478
Amounts added to the tax roll for collection purposes only			
		30	25,207
Business taxes written off under subsection 441(1) of the Municipal Act			
		81	147,560

		1	
4. Tax due dates for 1995 (lower tier municipalities only)			
Interim billings:			
Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19950228	
Due date of last installment (YYYYMMDD)	33	19950428	
Final billings:			
Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19950630	
Due date of last installment (YYYYMMDD)	36	19950929	
		\$	
Supplementary taxes levied with1996 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 1996	58	14,055,000	6,530,000	-	4,342,000
in 1997	59	14,758,000	1,516,000	-	359,000
in 1998	60	15,496,000	-	-	377,000
in 1999	61	16,270,000	-	-	395,000
in 2000	62	17,084,000	-	-	416,000
Total	63	77,663,000	8,046,000	-	5,889,000

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82		599	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units		1995 billings residential units	
		1		2	
		\$		\$	
Water					
In this municipality		39			
In other municipalities (specify municipality)					
--		40			
--		41			
--		42			
--		43			
--		64			
		number of residential units		1995 billings residential units	
		1		2	
		\$		\$	
Sewer					
In this municipality		44			
In other municipalities (specify municipality)					
--		45			
--		46			
--		47			
--		48			
--		65			
				water	
				1	
				2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66			
8. Selected investments of own sinking funds as at December 31					
		own municipality		other municipalities, school boards	
		1		3	
		\$		\$	
Own sinking funds		83			
9. Borrowing from own reserve funds				1	
				\$	
Loans or advances due to reserve funds as at December 31		84		3,882,761	
10. Joint boards consolidated by this municipality					
		total board expenditure		contribution from this municipality	
		1		2	
		\$		\$	
name of joint boards				this municipality's share of total municipal contributions	
--		53		3	
--		54		%	
--		55		4	
--		56		for computer use only	
--		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.	
		1		other submitted to Council	
		\$		total	
Approved but not financed as at December 31, 1994		67		1	
Approved in 1995		68		2	
Financed in 1995		69		3	
No long term financing necessary		70		4	
Approved but not financed as at December 31, 1995		71		5	
Applications submitted but not approved as at Decemeber 31, 1995		72		\$	
12. Forecast of total revenue fund expenditures					
		1996		1997	
		1		2	
		\$		\$	
73		79,500,000		78,600,000	
13. Municipal procurement this year					
		1		2	
		\$		\$	
Total construction contracts awarded		85			
Construction contracts awarded at \$100,000 or greater		86			

1995 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		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 -
	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 -
--		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	-
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]