

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 18013

MUNICIPALITY OF: Oshawa C

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

Municipality

Oshawa C

		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	169,408,032	31,641,289	87,997,708	49,769,035
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	169,408,032	31,641,289	87,997,708	49,769,035
PAYMENTS IN LIEU OF TAXATION					
Canada	7	297,418	-	-	297,418
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	694,935	247,444		447,491
The Municipal Act, section 157	10	345,075	137,000		208,075
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	748,653	139,562	392,632	216,459
Ontario Hydro	13	78,895	-	3,093	75,802
Liquor Control Board of Ontario	14	30,890	-	-	30,890
Other	15	-	-	-	-
Municipal enterprises	16	564,504	-	-	564,504
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	2,760,370	524,006	395,725	1,840,639
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	3,296,308			3,296,308
.....	61	-			-
Subtotal	69	3,296,308			3,296,308
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	2,931,295			2,931,295
Canada specific grants	30	19,955			19,955
Other municipalities - grants and fees	31	537,438			537,438
Fees and service charges	32	13,262,598			13,262,598
Subtotal	33	16,751,286			16,751,286
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,259,102	-	-	1,259,102
Fines	37	-			-
Penalties and interest on taxes	38	1,567,889			1,567,889
Investment income - from own funds	39	-			-
- other	40	767,500			767,500
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	152,794			152,794
Contributions from reserves and reserve funds	44	2,586,457			2,586,457
Contributions from non-consolidated entities	45	-			-
--	46	134,502			134,502
--	47	-			-
--	48	52,162			52,162
Subtotal	50	6,520,406	-	-	6,520,406
TOTAL REVENUE	51	198,736,402	32,165,295	88,393,433	78,177,674

For the year ended December 31, 1996.

Oshawa C

[illegible]

For the year ended December 31, 1996.

Oshawa C

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Oshawa C

2LT - OP

4

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	residential and farm	commercial and industrial	business		residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11

III. School board purposes

Elementary public

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

Elementary separate

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

Secondary public

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

Public consolidated

General	0	-	-	-	-	-	-	-	-	-	-	-	-
General	o	275,523,712	127,713,178	62,768,075	122.700000	144.350000	33,806,759	18,435,397	9,060,572	- 158,996	265,793	191,427	61,600,952
General	e	24,444,236	1,288,924	367,085	223.370000	262.800000	5,460,109	338,729	96,470	114,599	-	-	6,009,907
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	888,037	-	-	-	-	888,037

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Oshawa C

2LT - OP

4

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	residential and farm	commercial and industrial	business		residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
General	o	78,854,892	35,566,990	17,945,095	122.700000	144.340000	9,675,495	5,133,739	2,590,195	267	38,077	25,467	17,463,240
General	e	7,098,523	356,811	87,375	223.470000	262.910000	1,586,307	93,809	22,972	38,331	-	-	1,741,419
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	294,152	-	-	-	-	294,152
Total all school board taxation	0						50,528,670	25,183,863	11,770,209	- 5,799	303,870	216,895	87,997,708

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

[illegible]

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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	146	-	-	447,084
Protection to Persons and Property					
Fire	2	-	-	-	56,118
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	27,132
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	83,250
Transportation services					
Roadways	8	-	-	255,703	358,307
Winter Control	9	-	-	249,515	9,136
Transit	10	1,461,355	-	-	4,752,841
Parking	11	614,851	-	-	2,218,916
Street Lighting	12	-	-	-	11,464
Air Transportation	13	-	-	-	262,592
--	14	-	-	-	-
Subtotal	15	2,076,206	-	505,218	7,613,256
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	32,220	22,657
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	2,789
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	32,220	25,446
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	71,057
--	29	-	-	-	-
Subtotal	30	-	-	-	71,057
Social and Family Services					
General Assistance	31	281,716	-	-	-
Assistance to Aged Persons	32	285,972	19,955	-	256,203
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	567,688	19,955	-	256,203
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	4,324,869
Libraries	38	287,255	-	-	118,663
Other Cultural	39	-	-	-	-
Subtotal	40	287,255	-	-	4,443,532
Planning and Development					
Planning and Development	41	-	-	-	320,565
Commercial and Industrial	42	-	-	-	2,205
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	322,770
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,931,295	19,955	537,438	13,262,598

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

Municipality
Oshawa C

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	5,928,401	-	3,917,775	5,111,794	-	-	14,957,970
Protection to Persons and Property								
Fire	2	11,681,015	50,083	566,085	134,000	-	-	12,431,183
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	1,469,495	-	79,357	13,200	-	-	1,562,052
Emergency measures	6	-	-	-	-	26,500	-	26,500
Subtotal	7	13,150,510	50,083	645,442	147,200	26,500	-	14,019,735
Transportation services								
Roadways	8	6,174,806	-	2,484,924	952,660	-	-	9,612,390
Winter Control	9	612,284	-	532,532	120,093	-	-	1,264,909
Transit	10	5,795,929	133,353	2,355,140	-	-	-	8,284,422
Parking	11	414,238	2,499,314	1,497,485	144,371	-	-	4,555,408
Street Lighting	12	13,486	-	703,998	-	-	-	717,484
Air Transportation	13	141,969	-	361,677	5,000	-	-	508,646
--	14	-	-	-	-	-	-	-
Subtotal	15	13,152,712	2,632,667	7,935,756	1,222,124	-	-	24,943,259
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	537,001	121,568	185,246	42,386	-	-	886,201
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	550,146	-	841,724	324,959	-	-	1,716,829
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	1,087,147	121,568	1,026,970	367,345	-	-	2,603,030
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	154,239	-	36,767	30,000	-	-	221,006
--	29	-	-	-	-	-	-	-
Subtotal	30	154,239	-	36,767	30,000	-	-	221,006
Social and Family Services								
General Assistance	31	-	-	10,556	-	470,940	-	481,496
Assistance to Aged Persons	32	522,229	-	383,145	10,042	-	-	915,416
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	522,229	-	393,701	10,042	470,940	-	1,396,912
Recreation and Cultural Services								
Parks and Recreation	37	8,013,033	197,547	3,742,866	405,850	32,882	-	12,392,178
Libraries	38	2,540,343	-	1,072,874	10,546	-	-	3,623,763
Other Cultural	39	-	-	-	-	826,500	-	826,500
Subtotal	40	10,553,376	197,547	4,815,740	416,396	859,382	-	16,842,441
Planning and Development								
Planning and Development	41	1,885,458	-	366,096	-	-	-	2,251,554
Commercial and Industrial	42	306,862	10,109	295,815	21,372	48,000	-	682,158
Residential Development	43	-	-	-	30,000	181,796	-	211,796
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	2,192,320	10,109	661,911	51,372	229,796	-	3,145,508
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	46,740,934	3,011,974	19,434,062	7,356,273	1,586,618	-	78,129,861

For the year ended December 31, 1996.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		4,121,521
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		3,083,307
Reserves and Reserve Funds	3		11,258,604
Subtotal	4		14,341,911
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5		-
Ontario Financing Authority	7		-
Commercial Area Improvement Program	9		-
Other Ontario Housing Programs	10		-
Ontario Clean Water Agency	11		-
Tile Drainage and Shoreline Property Assistance Programs	12		-
Serial Debentures	13		-
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
- -	17		-
Subtotal *	18		-
Grants and Loan Forgiveness			
Ontario	20		1,216,988
Canada	21		1,401,811
Other Municipalities	22		1,467,266
Subtotal	23		4,086,065
Other Financing			
Prepaid Special Charges	24		69,247
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		-
Other	27		15,346
Donations	28		11,955
--	30		562,131
--	31		37,409
Subtotal	32		696,088
Total Sources of Financing	33		19,124,064
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		14,882,545
Subtotal	36		14,882,545
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		551,715
Total Applications	42		15,434,260
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		431,717
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	4,876,543
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		-
- Proceeds From Long Term Liabilities	46		5,125,575
- Transfers From Reserves and Reserve Funds	47		182,685
- -	48		-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		431,717
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

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	-	-	-	1,079,297
Protection to Persons and Property					
Fire	2	-	-	-	323,751
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	323,751
Transportation services					
Roadways	8	659,619	659,619	-	4,804,545
Winter Control	9	-	-	-	261,119
Transit	10	117,623	-	-	117,623
Parking	11	-	-	-	17,258
Street Lighting	12	-	-	-	35,604
Air Transportation	13	-	14,936	-	498,100
--	14	-	-	-	-
Subtotal	15	777,242	674,555	-	5,734,249
Environmental services					
Sanitary Sewer System	16	-	-	664,200	796,818
Storm Sewer System	17	-	-	-	875,204
Waterworks System	18	-	-	803,066	963,412
Garbage Collection	19	-	-	-	550,422
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	1,467,266	3,185,856
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	65,199
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	65,199
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	21,987	21,987	-	64,673
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	21,987	21,987	-	64,673
Recreation and Cultural Services					
Parks and Recreation	37	395,772	683,282	-	2,388,417
Libraries	38	-	-	-	25,889
Other Cultural	39	-	-	-	142,313
Subtotal	40	395,772	683,282	-	2,556,619
Planning and Development					
Planning and Development	41	-	-	-	149,009
Commercial and Industrial	42	21,987	21,987	-	1,554,390
Residential Development	43	-	-	-	169,502
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	21,987	21,987	-	1,872,901
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,216,988	1,401,811	1,467,266	14,882,545

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

Oshawa C

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	589,619	
Parking	11	16,955,924	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	17,545,543	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	557,753	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	557,753	
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	906,349	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	906,349	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	10,299	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	10,299	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	19,019,944	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Oshawa C

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		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	19,019,944
: To Canada and agencies		2	-
: To other		3	-
Subtotal		4	19,019,944
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
Subtotal		14	-
Total		15	19,019,944
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	19,019,944
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	64,362
- par value of this amount in U.S. dollars		26	47,301
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in _____		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	7,329,217
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	192,003
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	3,500,000
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
--		43	-
--		44	-
Total		45	11,021,220

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Oshawa C

6. Ontario Clean Water Agency Provincial Projects						
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
	1	2	3			
	\$	\$	\$			
Water projects - for this municipality only	46	-	-			
- share of integrated projects	47	-	-			
Sewer projects - for this municipality only	48	-	-			
- share of integrated projects	49	-	-			
7. 1996 Debt Charges						
	principal	interest				
	1	2				
	\$	\$				
Recovered from the consolidated revenue fund						
- general tax rates	50	1,064,541	1,814,079			
- special are rates and special charges	51	-	-			
- benefitting landowners	52	-	-			
- user rates (consolidated entities)	53	79,952	53,402			
Recovered from reserve funds	54	-	-			
Recovered from unconsolidated entities						
- hydro	55	-	-			
- gas and telephone	57	-	-			
--	56	-	-			
--	58	-	-			
--	59	-	-			
Total	78	1,144,493	1,867,481			
Line 78 includes:						
Financing of one-time real estate purchase	90	-	-			
Other lump sum (balloon) repayments of long term debt	91	-	-			
8. Future principal and interest payments on EXISTING net debt						
	recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
	principal	interest	principal	interest	principal	interest
	1	2	3	4	5	6
	\$	\$	\$	\$	\$	\$
1997	1,193,799	1,767,899	-	-	-	-
1998	1,288,034	1,662,369	-	-	-	-
1999	1,374,879	1,545,328	-	-	-	-
2000	1,495,893	1,419,682	-	-	-	-
2001	8,898,852	906,582	-	-	-	-
2002 - 2006	1,237,487	1,825,798	-	-	-	-
2007 onwards	3,531,000	1,942,050	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	19,019,944	11,069,708	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
		1				
		\$				
1997	72	-				
1998	73	-				
1999	74	-				
2000	75	-				
2001	76	-				
Total	77	-				
10. Other notes (attach supporting schedules as required)						
11. Long term debt refinanced:						
	principal	interest				
	1	2				
	\$	\$				
Repayment of Provincial Special Assistance	92	-				
Other long term debt refinanced	93	-				

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Oshawa C

For the year ended December 31, 1996.

		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		29,561,310	171,601	29,732,911									
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	-	3,578	29,561,310	171,601	29,732,911	28,922,981	542,856	-	524,006	-	29,989,843	253,354	
Special purpose requisitions	12		-	-	-									
Water			-	-	-									
Transit	13		-	-	-									
Sewer	14		-	-	-									
Library	15		-	-	-									
--	16		3,197,310	12,477	3,209,787									
--	17		-	-	-									
Subtotal levied by mill rate -- special areas	18		189,775	3,197,310	12,477	3,209,787	2,082,418	-	-	-	2,082,418	-	937,594	
Speical charges	19		-	93,034	-	93,034	93,034	-	-	-	93,034	-		
Direct water billings	20		-	-	-	-	-	-	-	-	-	-		
Sewer surcharge on direct water billings	21		-	-	-	-	-	-	-	-	-	-		
Total region or county	22		186,197	32,851,654	184,078	33,035,732	31,098,433	542,856	-	524,006	-	32,165,295	-	684,240

1996 FINANCIAL INFORMATION RETURN

Municipality

Oshawa C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS	Elementary Public (specify)											
	--	30	-	-	-	-	-	-	-	-	-	-
	--	31	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	--	40	-	-	-	-	-	-	-	-	-	-
	--	41	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	--	50	-	-	-	-	-	-	-	-	-	-
	--	1	-	29,561,310	171,601	29,732,911	-	-	-	-	-	-
Secondary separate (specify)												
	--	70	-	-	-	-	-	-	-	-	-	-
	--	71	-	-	-	-	-	-	-	-	-	-
	--	2	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,043	87,872,276	514,966	-	88,387,242	86,815,519	1,182,189	395,725	-	88,393,433	7,234

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Oshawa C

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For the year ended December 31, 1996.

		1 \$
Balance at the beginning of the year	1	38,212,859
Revenues		
Contributions from revenue fund	2	4,272,966
Contributions from capital fund	3	398,921
Development Charges Act	67	1,900,424
Lot levies and subdivider contributions	60	231,659
Recreational land (the Planning Act)	61	113,725
Investment income - from own funds	5	-
- other	6	1,716,453
--	9	451,086
--	10	151,382
--	11	-
--	12	-
Total revenue	13	9,236,616
Expenditures		
Transferred to capital fund	14	11,258,604
Transferred to revenue fund	15	2,586,457
Charges for long term liabilities - principal and interest	16	-
--	63	942,324
--	20	-
--	21	-
Total expenditure	22	14,787,385
Balance at the end of the year for:		
Reserves	23	12,639,800
Reserve Funds	24	20,022,290
Total	25	32,662,090
Analysed as follows:		
Working funds	26	5,662,385
Contingencies	27	693,486
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	1,963,433
Sick leave	31	677,687
Insurance	32	1,766,307
Workers' compensation	33	389,548
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	142,063
- library	65	20,047
- other cultural	66	-
- water	38	-
- transit	39	247,846
- housing	40	620,456
- industrial development	41	377,967
- other and unspecified	42	1,235,813
Development Charges Act	68	7,395,462
Lot levies and subdivider contributions	44	9,801,049
Parking revenues	45	-
Debenture repayment	47	507,704
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	32,662,090

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Oshawa C

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For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	26,007,592	-
Accounts receivable			
Canada	2	195,713	
Ontario	3	2,718,638	
Region or county	4	30,823	
Other municipalities	5	292,499	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	1,858,439	business taxes
Taxes receivable			
Current year's levies	9	5,961,372	690,076
Previous year's levies	10	2,091,958	333,792
Prior year's levies	11	565,949	193,218
Penalties and interest	12	856,288	155,829
Less allowance for uncollectables (negative)	13	- 138,153	- 138,153
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	1,166,955	portion of line 20
Capital outlay to be recovered in future years	19	19,019,944	for tax sale / tax
Other long term assets	20	22,250	registration
	21	60,650,267	-
Total			

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Oshawa C

For the year ended December 31, 1996.

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	433,095		
Ontario	27	968,644		
Region or county	28	81,342		
Other municipalities	29	-		
School Boards	30	214,690		
Trade accounts payable	31	5,703,376		
Other	32	928,587		
Other current liabilities	33	1,746,859		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	18,430,325		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	589,619		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 49,678		
Reserves and reserve funds	41	32,662,090		
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	265		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	49,776		
--	54	-		
--	55	-		
Region or county	56	- 684,240		
School boards	57	7,234		
Unexpended capital financing / (unfinanced capital outlay)	58	- 431,717		
Total	59	60,650,267		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	20	
Non-line Department Support Staff	2	50	
Fire	3	167	
Police	4	-	
Transit	5	98	
Public Works	6	166	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	124	
Libraries	11	-	
Planning	12	51	
Total	13	676	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	29,853,600		4,208,515	
Employee benefits	15	6,200,823		224,479	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	162,928,222
	Previous years' tax	17	7,228,265
	Penalties and interest	18	1,868,206
		19	172,024,693
		20	-
Discounts allowed		21	
Tax adjustments under section 362 and 263 of the Municipal Act		22	-
- amounts added to the roll (negative)		23	-
- amounts written off		24	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		25	874,340
- recoverable from upper tier and school boards		26	334,490
		27	-
- recoverable from general municipal revenues		28	-
Transfers to tax sale and tax registration accounts		29	-
The Municipal Elderly Residents' Assistance Act - reductions		30	-
- refunds		31	-
Other (specify)		32	-
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4. Tax due dates for 1996 (lower tier municipalities only)			
Interim billings:			
Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19960228	
Due date of last installment (YYYYMMDD)	33	19960430	
Final billings:			
Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19960628	
Due date of last installment (YYYYMMDD)	36	19960930	
		\$	
Supplementary taxes levied with 1997 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 1997	58	6,309,000	4,246,958	-	119,000
in 1998	59	5,346,000	869,055	535,751	148,000
in 1999	60	4,542,000	-	-	199,000
in 2000	61	5,167,000	-	-	191,000
in 2001	62	4,247,000	-	-	250,000
Total	63	25,611,000	5,116,013	535,751	907,000

STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82		-	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units		1996 billings residential units	
		1		2	
		\$		\$	
39		-		-	
40		-		-	
41		-		-	
42		-		-	
43		-		-	
64		-		-	
		number of residential units		1996 billings residential units	
		1		2	
		\$		\$	
44		-		-	
45		-		-	
46		-		-	
47		-		-	
48		-		-	
65		-		-	
		water		sewer	
		1		2	
66		-		-	
8. Selected investments of own sinking funds as at December 31					
		own municipality		other municipalities, school boards	
		1		2	
		\$		\$	
83		-		-	
9. Borrowing from own reserve funds					
				1	
				\$	
Loans or advances due to reserve funds as at December 31		84		-	
10. Joint boards consolidated by this municipality					
		total board expenditure		contribution from this municipality	
		1		2	
		\$		\$	
53		-		-	
54		-		-	
55		-		-	
56		-		-	
57		-		-	
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.	
		1		2	
		\$		\$	
67		175,400		4,034,156	
68		-		130,267	
69		-		-	
70		-		550,673	
71		175,400		3,483,483	
72		-		535,751	
12. Forecast of total revenue fund expenditures					
		2000		2001	
		1		2	
		\$		\$	
73		78,130,000		78,911,300	
13. Municipal procurement this year					
		1		2	
		\$		\$	
85		-		-	
86		-		-	