MUNICIPAL CODE: 6001

MUNICIPALITY OF: Osgoode Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

For the year ended December 31, 1991.						
			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	12,178,831	1,619,667	8,055,965	2,503,199
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	12,178,831	1,619,667	8,055,965	2,503,199
Canada		7	11,093	-	-	11,093
Canada Enterprises		8	1,032	-	-	1,032
Ontario The Municipal Tax Assistance Act		9	1,939	-		1,939
The Municipal Act, section 157		10	-	-		,,,,,
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	10,314	-	-	10,314
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	9,300	-	-	9,300
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	33,678	-	-	33,678
ONTARIO UNCONDITIONAL GRANTS		40				
Per Household General		19				
Per Household Police		20	T			
Transitional amd special assistance		22	- 1	•	-	·
Resource Equalization General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	<u>.</u> T		. 1	<u>.</u>
Revenue Guarantee		27				
	Subtotal	28	419,230	-	-	419,230
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	•		•	
Ontario specific grants		29	869,762			869,762
Canada specific grants		30	1,588			1,588
Other municipalities - grants and fees		31	13,272			13,272
Fees and service charges		32	1,080,204			1,080,204
	Subtotal	33	1,964,826			1,964,826
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	207,549	-	-	207,549
Fines		37	-			-
Penalties and interest on taxes		38	224,337			224,337
Investment income - from own funds		39	23,056			23,056
- other		40	13,239			13,239
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	- 477 0 40			- 477 0 40
Contributions from reserves and reserve funds		44	477,248			477,248
Contributions from non-consolidated entities		45	-			-
		46	-			-
 		47	-			-
 Sale of Land		48 49	<u>-</u>			-
Sale of Land	Subtotal	50 50	945,429	-		945,429
TOTAL	. REVENUE	51	15,541,994	1,619,667	8,055,965	5,866,362
TOTAL	. KLYENUE	91	13,341,334	1,017,007	0,000,700	3,000,302

Mur	າາຕ	าทล	11f\/
mui		ıpu	cicy

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Osgoode Tp 2LT - OP

For the year ended December 31, 1991.													
		LOCAL	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	15,824,189	1,034,764	257,565	131.01000	154.14000	2,073,127	159,499	39,701	53,350	6,673	3,753	2,336,103

ΔΝΔΙ ΥSIS	OF	TAXATION
	U I	

Municipality	
Osgoode Tp	2LT - O

To the year chaca become 51, 1771.		LOCAL	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	\$	\$	\$	\$	\$	\$	\$	8 \$	\$	10 \$	\$	\$
II. Upper tier purposes													
General	0	15,824,189	1,034,764	257,565	89.05000	104.76000	1,409,144	108,402	26,983	36,287	4,537	2,552	1,587,905

Osgood

2LT - OP

Osgoode Tp

LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and industrial and farm and farm and industrial and farm and industrial columns 6 to 11 and farm industrial and business 3 6 10 12 2 5 9 11 \$ \$ \$ \$ \$ MAID \$ \$ \$ III. School board purposes Elementary public 11,574,752 875,942 209,380 259.100000 304.820000 2,999,018 267,004 63,823 63,459 4,444 3,404,654 General Elementary separate 3,779,655 152,651 47,225 242.660000 285.480000 917,171 43,579 13,482 33,114 5,562 2,568 1,015,476 General Secondary public 69,464 2,790 137.450000 161.710000 9,548 112 1,529 125 11,964 General Public consolidated

ANALYSIS	OF	TAXATION
,, . _	•	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

For the year ended December 31, 1991.

Municipality
Osgoode Tp

2LT - OP
4

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	3,779,655	152,651	47,225	191.090000	224.810000	722,254	34,317	10,617	25,692	4,335	2,007	799,222
													1
Separate consolidated													
		-				-						·	
Total all school board taxation	0						7,036,788	670,138	135,052	179,113	22,315	12,559	8,055,965

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE	
			lev	ries for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	<u>.</u>	·												
	.													
	Ģ													
	1	0												
	1	2												
	1 1													
	1	5												
		7												
		8												
	2	0												
	2													
	2 2													
	2	5												
	2													
	2	8												
	2	9												
	3	1												
	3													
	3													
	3	٥[

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

ND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	ies for special pur	poses (please spec	cify					water serv	rice charges	sewer serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	2/													
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
1					•	•	•	•	•		•	•	•	•

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Osgoode Tp	

For the year ended December 31, 1991.

File Police 3				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property Pro- Pro- Protective to Spectron and Control Conversation Authority Procective trapection and control Emisgracy measures Substoal Traings of the Control Traings of the Con							
Prosection to Persons and Property Fire Palice Palice 3	General Government		1	29,758	-		97,943
Police	Protection to Persons and Property		_	,			· · · · · · · · · · · · · · · · · · ·
Conservation Authority			-	-	-	2,387	17,335
Protective inspection and control Emergency measures Subtotal 7			_			-	-
Emergency measures							9 989
Subtotal 7 550 2,387 27,324 27	•		_			-	
Roadways		Subtotal	7	550	-	2,387	27,324
Roadways	Transportation services						
Transit			8	456,700	-	10,404	20,133
Perking 11	Winter Control		9	214,544	-	-	-
Street Lighting	Transit		10	-	-	-	-
Air Transportation 13			_				
14			_				-
Subtotal 15	·		_			+	-
Environmental services Sanitary Sever System Storm Sever System 17 Waterworks System Garbage Collection 19 68,527		Subtotal	_			10,404	20,133
Storm Sewer System	Environmental services			,		ŕ	,
Waterworks System 18			<u> </u>	-	-	-	-
Garbage Collection			_				-
Carbage Disposal 20			_				-
Pollution Control 21			_				
Subtotal 23			_		-	-	
Health Services			<u> </u>	-	-	-	-
Public Health Services		Subtotal	23	86,129	-	-	205,253
Public Health Inspection and Control	Health Services						
Hospitals			-			+	-
Ambulance Services Cemeteries Cemeteries Subtotal Su			_				-
Cemeteries			_				
Subtotal 30			<u> </u>	-	-	-	-
Social and Family Services General Assistance 31			29	-	-	-	-
General Assistance		Subtotal	30	-	-	-	-
Assistance to Aged Persons			24				
Assitance to Children 33			_				-
Subtotal 35			<u> </u>				
Recreation and Cultural Services Parks and Recreation 37 27,517 - - 429,943	Day Nurseries		34	-	-	-	-
Recreation and Cultural Services Parks and Recreation 37 27,517			35	-	-	-	-
Parks and Recreation		Subtotal	36	-	-	-	-
Parks and Recreation	Pacroation and Cultural Services						
Libraries 38 32,385 1,588 - 15,326 Other Cultural 39 - - - - Subtotal 40 59,902 1,588 - 445,269 Planning and Development 41 - - - 24,513 Commercial and Industrial 42 - - - - 24,513 Residential Development 43 7,162 - - 42,806 Agriculture and Reforestation 44 15,017 - 481 3,040 Tile Drainage and Shoreline Assistance 45 - - - 213,923 Subtotal 47 22,179 - 481 284,282 Electricity 48 - - - - Gas 49 - - - - Telephone 50 - - - -			37	27,517	-	-	429,943
Planning and Development Planning and Industrial Planning a	Libraries		38		1,588	-	15,326
Planning and Development	Other Cultural		39	-	-	-	-
Planning and Development		Subtotal	40	59,902	1,588	-	445,269
Commercial and Industrial			41		_	_	24 513
Residential Development 43 7,162 - - 42,806 Agriculture and Reforestation 44 15,017 - 481 3,040 Tile Drainage and Shoreline Assistance 45 - - - - 213,923 Subtotal 47 22,179 - 481 284,282 Electricity 48 - - - - - Gas 49 - - - - - Telephone 50 - - - - - -			_				-
Tile Drainage and Shoreline Assistance			<u> </u>	7,162	-	-	42,806
Subtotal 46	Agriculture and Reforestation		44	15,017	-	481	3,040
Subtotal 47 22,179 - 481 284,282 Electricity 48 - - - - - Gas 49 - - - - - Telephone 50 - - - - - -	Tile Drainage and Shoreline Assistance		45	-	-	-	213,923
Electricity 48 - - - - Gas 49 - - - - Telephone 50 - - - - -		_	-				
Gas 49 - - - - Telephone 50 - - - -	Floctricity	Subtotal	_				
Telephone 50			_				
			_				<u> </u>
	·	Total	_	869,762	1,588	13,272	1,080,204

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Osgoode Tp		

For the year ended December 31, 1991.

		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	446,287	-	409,352	53,536	31,559	-	940,734
Protection to Persons and Property								
Fire	2	218,398	16,424	156,482	69,674	-	-	460,978
Police Conservation Authority	3	-	-	6,480	-	-		6,480
Protective inspection and control	5	124,701	-	22,340	12,232	-	-	159,273
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	343,099	16,424	185,302	81,906	-	-	626,731
Transportation services								
Roadways	8	244,017	-	447,050	766,742	-	-	1,457,809
Winter Control	9	121,773	-	249,294	-	-	-	371,067
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	-	-	- (2.902	- 40 410	-	-	- 104 344
	12 13	-	-	63,892	40,419	-	- -	104,311
Air Transportation	13 14	-	-	-	-	-	-	-
	Subtotal 15	365,790	-	760,236	807,161	-	-	1,933,187
Environmental services	ļ	,		,				
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	- 422 027
Garbage Collection Garbage Disposal	19 20	77,844	-	422,927 218,748	126,210	-	-	422,927 422,802
Pollution Control	21	-		-	-	-		422,002
	22	-	-	-	-	-	-	-
	Subtotal 23	77,844	-	641,675	126,210	-	-	845,729
Health Services	Ī							
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals Ambulance Services	26 27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	_
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	-	-	-
Social and Family Services	Ī							
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	10,190	-	10,190
Assitance to Children Day Nurseries	33 34	-	-	-	-	18,721	<u>-</u>	18,721
	35	-	-	-	-	-	-	_
	Subtotal 36	-	-	-	-	28,911	-	28,911
						·		·
Recreation and Cultural Services			F0.015	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,, ,,,	40.40.		===
Parks and Recreation	37	246,114	52,215	412,345	69,884	12,604	-	793,162
Libraries Other Cultural	38 39	43,993	-	68,249	-	6,500	-	112,242 6,500
Siler Cattarat	Subtotal 40	290,107	52,215	480,594	69,884	19,104	-	911,904
Planning and Development		,-,,	,	,	,	.,		,
Planning and Development	41	-	-	93,114	-	-	-	93,114
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	69,126	14,331	4,357	3,000	=	-	90,814
Agriculture and Reforestation	44	15,245	34,467	82,298	669	-	-	132,679
Tile Drainage and Shoreline Assistance	45 46	-	225,471	-	-	-	-	225,471
	Subtotal 47	84,371	274,269	179,769	3,669		<u> </u>	542,078
Electricity	48		-	-	-	-	-	- 342,076
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	1,607,498						

Municipality

ANALYSIS OF CAPITAL OPERATION

Osgoode Tp

			1
			\$
		Γ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	906,519
Source of Financing Contributions from Own Funds			
Revenue Fund		2	794,961
Reserves and Reserve Funds		3	1,061,954
	Subtotal	4	1,856,915
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5 7	-
Ontario Financing Authority Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	53,100
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	-
Long Term Reserve Fund Loans		15 16	-
		17	-
	Subtotal *	18	53,100
Grants and Loan Forgiveness			
Ontario		20	640,128
Canada Other Municipalities		21	12,850
Other Municipatities	Subtotal	23	652,978
Other Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	141,042
Investment Income From Own Funds		26	_
Other		27	-
Donations		28	15,053
		30	-
		31	-
	Subtotal Total Sources of Financing	32	156,095
Applications	Total Sources of Financing	33	2,719,088
Applications Own Expenditures			
Short Term Interest Costs		34	23,056
Other	61	35	2,496,506
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	2,519,562
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	53,100
	Subtotal	40	53,100
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41	- 2 572 (/2
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		42 43	2,572,662 760,093
Amount Reported in Line 43 Analysed as Follows:		<i>"</i> }	700,073
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		,_[
- Proceeds From Long Term Liabilities		45 46	-
- Transfers From Reserves and Reserve Funds		47	313,997
		48	446,096
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	760,093
* Amount in Line 49 Detect on Details of Other Hand 1 199		4.a.F	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

ipality		
	Osgoode Tp	

For the year ended December 31, 1991.

		Ontario Grants		Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	φ.	4 \$
General Government		1	5,179	-	-	484,566
Protection to Persons and Property Fire		2	-	_	12,850	222,672
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	18,107
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	12,850	240,779
Transportation services						
Roadways		8	447,656	-	-	794,013
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	12,762	-	-	53,182
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	460,418	-	-	847,195
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	197,510
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	197,510
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Control and Fronths Company	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	<u>-</u>	_	-
Assistance to Aged Persons		32	_		_	-
Assitance to Aged 1 craons Assitance to Children		33	_		_	_
Day Nurseries		34	_		_	_
		35	-		_	_
	Subtotal		-	<u>-</u>	_	_
Recreation and Cultural Services	Jubiotui					
Parks and Recreation		37	131,162	-	_	425,951
Libraries		38	-	-	-	7,704
Other Cultural		39	-	-	-	-
	Subtotal	40	131,162	-	-	433,655
Planning and Development		-	·			
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	43,369	-	-	315,857
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	43,369	-	-	315,857
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	640,128	-	12,850	2,519,562

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Osgoode Tp

For the year ended December 31, 1991.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		2 40,446
Police Conservation Authority		-
Protective inspection and control		4 5 -
Emergency measures		6 -
and goney measures		7 40,446
Transportation services		,
Roadways		
Winter Control		9 -
Transit	1	-
Parking	1	
Street Lighting	1	
Air Transportation	1	
	1	
Environmental services	Subtotal 1	-
Sanitary Sewer System	1	6 -
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	9 -
Garbage Disposal	2	0 -
Pollution Control	2	1 -
	2	2 -
	Subtotal 2	-
Health Services		
Public Health Services	2	
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	2 Subtotal 3	
Social and Family Services	Subtotal 3	-
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	
Day Nurseries	3	4 -
	3	5 -
	Subtotal 3	-
Recreation and Cultural Services		
Parks and Recreation	3	7 88,000
Libraries	3	
Other Cultural	3	
	Subtotal 4	0 88,000
Planning and Development Planning and Development	4	_
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	4	
	4	
GdS		
Gas Telephone	5	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Osgoode Tp

8

For the year ended December 31, 1991.		
		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 1,120,606
Less: All debt assumed by others :Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 101,693
	Subtotal	9 101,693
Less: Ministry of the Environment debt retirement funds - sewer		10 -
- water		11
Own sinking funds (actual balances)		
- general municipal		12 41,602
- enterprises and other		13 -
	Subtotal Total	14 41,602 15 977,311
Amount reported in line 15 analyzed as follows:	Total	15 977,311
Sinking fund debentures		16 -
Installment (serial) debentures		977,311
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages Ministry of the Environment		20 -
		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 40,446
- par value of this amount in U.S. dollars		26 35,000
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 4,645
Ministry of the Environment - sewer		30 -
- water		
		\$
4. Actuarial balance of own sinking funds at year end		33,364
5. Long term commitments and contingencies at year end		\$
Total liability for accumulated sick pay credits		- 33
Total liability under OMERS plans		
- initial unfunded		34 -
- actuarial deficiency Total liability for own pension funds		-
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		-
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 -
-		-
-	Tatel	44 -
	Total	- 45

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Osgoode Tp

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	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. 1991 Debt Charges						principal	interest
					ı	principal	
						1	2
Description of Green the consolidated account for d						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	47,281	21,357
-					51	47,201	-
- special are rates and special charges					52	184,657	89,613
- benefitting landowners					53	104,037	09,013
- user rates (consolidated entities) Recovered from reserve funds						-	
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
gas and telephone					57	-	-
sus and telephone					56	-	-
_					58	_	_
					59	-	-
				Total			110,970
				iotai	/°	231,938	110,970
B. Future principal and interest payments on EXISTING net debt							
s. Future principal and interest payments on Existing het debt							
							hle from
		recoverable consolidated r			able from e funds	recovera unconsolida	ble from ted entities
	_						
	- Г	consolidated r	evenue fund interest	reserv principal	e funds interest	unconsolida principal	ted entities interest
	- [consolidated r principal 1	interest	reserv principal 3	e funds interest 4	unconsolida principal 5	interest
1992	60	consolidated r principal 1 \$	evenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	_	consolidated r principal 1 \$ 209,626	evenue fund interest 2 \$ 94,154	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993	61	consolidated r principal 1 \$ 209,626 149,349	evenue fund interest 2 \$ 94,154 75,006	reserv principal 3 \$.	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ -
1993 1994	61 62	consolidated r principal 1 \$ 209,626 149,349 140,131	evenue fund interest 2 \$ 94,154 75,006 61,589	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995	61 62 63	consolidated r principal 1 \$ 209,626 149,349 140,131 111,269	evenue fund interest 2 \$ 94,154 75,006 61,589 45,064	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996	61 62 63 64	consolidated r principal 1 \$ 209,626 149,349 140,131 111,269 85,709	evenue fund interest 2 \$ 94,154 75,006 61,589 45,064 34,507	reserv principal 3 \$	e funds interest 4 \$ - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001	61 62 63 64 65	consolidated r principal 1 \$ 209,626 149,349 140,131 111,269 85,709 233,227	evenue fund interest 2 \$ 94,154 75,006 61,589 45,064 34,507 84,883	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards	61 62 63 64 65 79	consolidated r principal 1 \$ 209,626 149,349 140,131 111,269 85,709 233,227 48,000	evenue fund interest 2 \$ 94,154 75,006 61,589 45,064 34,507 84,883 8,121	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards nterest to be earned on sinking funds *	61 62 63 64 65 79	consolidated r principal 1 \$ 209,626 149,349 140,131 111,269 85,709 233,227 48,000	94,154 75,006 61,589 45,064 34,507 84,883 8,121	reserv principal 3 \$	e funds interest 4 \$ - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds *	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 209,626 149,349 140,131 111,269 85,709 233,227 48,000	evenue fund interest 2 \$ 94,154 75,006 61,589 45,064 34,507 84,883 8,121	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards nterest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 209,626 149,349 140,131 111,269 85,709 233,227 48,000	94,154 75,006 61,589 45,064 34,507 84,883 8,121	reserv principal 3 \$	e funds interest 4 \$ - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Total I Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 209,626 149,349 140,131 111,269 85,709 233,227 48,000	evenue fund interest 2 \$ 94,154 75,006 61,589 45,064 34,507 84,883 8,121	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards nterest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 209,626 149,349 140,131 111,269 85,709 233,227 48,000	evenue fund interest 2 \$ 94,154 75,006 61,589 45,064 34,507 84,883 8,121	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Total I Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 209,626 149,349 140,131 111,269 85,709 233,227 48,000	evenue fund interest 2 \$ 94,154 75,006 61,589 45,064 34,507 84,883 8,121	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Total I Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 209,626 149,349 140,131 111,269 85,709 233,227 48,000	evenue fund interest 2 \$ 94,154 75,006 61,589 45,064 34,507 84,883 8,121	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Total I Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 209,626 149,349 140,131 111,269 85,709 233,227 48,000	evenue fund interest 2 \$ 94,154 75,006 61,589 45,064 34,507 84,883 8,121	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ 1
1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 209,626 149,349 140,131 111,269 85,709 233,227 48,000	evenue fund interest 2 \$ 94,154 75,006 61,589 45,064 34,507 84,883 8,121	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 209,626 149,349 140,131 111,269 85,709 233,227 48,000	evenue fund interest 2 \$ 94,154 75,006 61,589 45,064 34,507 84,883 8,121	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 209,626 149,349 140,131 111,269 85,709 233,227 48,000	evenue fund interest 2 \$ 94,154 75,006 61,589 45,064 34,507 84,883 8,121	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 209,626 149,349 140,131 111,269 85,709 233,227 48,000	evenue fund interest 2 \$ 94,154 75,006 61,589 45,064 34,507 84,883 8,121	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 209,626 149,349 140,131 111,269 85,709 233,227 48,000	evenue fund interest 2 \$ 94,154 75,006 61,589 45,064 34,507 84,883 8,121	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 209,626 149,349 140,131 111,269 85,709 233,227 48,000	evenue fund interest 2 \$ 94,154 75,006 61,589 45,064 34,507 84,883 8,121	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 209,626 149,349 140,131 111,269 85,709 233,227 48,000	evenue fund interest 2 \$ 94,154 75,006 61,589 45,064 34,507 84,883 8,121	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 209,626 149,349 140,131 111,269 85,709 233,227 48,000	evenue fund interest 2 \$ 94,154 75,006 61,589 45,064 34,507 84,883 8,121	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 209,626 149,349 140,131 111,269 85,709 233,227 48,000	evenue fund interest 2 \$ 94,154 75,006 61,589 45,064 34,507 84,883 8,121	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality	
	Osgoode Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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	\$	\$	>	>	\$	\$	>	\$	\$	\$	Ş
Included in general tax rate for											
upper tier purposes											
General requisition	1	1,598,988	43,376	1,642,364							
Special pupose requisitions Water rate	2	<u> </u>	_	<u> </u>							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
:	3	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	o l	-	-	-							
Subtotal levied by mill rate general 1	1 23,087	1,598,988	43,376	1,642,364	1,587,905	30,943	-	-	-	1,618,848	- 429
Special purpose requisitions Water 1:	2	-		_							
Transit 1:	3	-	-	-							
Sewer 1-	4	-	-	-							
Library 1	5	-	-	-							
10	5	-	-	-							
1:	7	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	.]	662	- 1	662	819	-	-	-		819	157
Direct water billings 20		-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2		-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 23,087	1,599,650	43,376	1,643,026	1,588,724	30,943	_	-	_	1,619,667	- 272

Municipality		
	Osgoode Tp	

For the year ended December 31, 1991.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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)	Ī											
	30	21	3,396,769	74,809	-	3,471,578	3,404,687	66,918	-	-	3,471,605	48
	31	21,195	18,452	2,399	-	20,851	15,448	103	-	-	15,551	15,895
Elementary separate (specify)	Ī											
	40	-	979,969	41,244	-	1,021,213	1,015,476	5,737	-	-	1,021,213	-
	41	-	118,599	4,449	-	123,048	122,435	613	-	-	123,048	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	Ī											
	50	19	2,486,843	54,764	-	2,541,607	2,492,800	48,837	-	-	2,541,637	49
	51	15,410	14,036	1,854	-	15,890	11,964	75	-	-	12,039	11,559
Secondary separate (specify)	Ī											
	70	-	771,375	32,034	-	803,409	799,222	4,187	-	-	803,409	-
	71	-	65,028	2,435	-	67,463	67,016	447	-	-	67,463	-
	72	-	-	-	-	-	-	-	-	-	-	-
1	Total school boards 36	36,645	7,851,071	213,988	-	8,065,059	7,929,048	126,917	-	-	8,055,965	27,551

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Osgoode Tp

10

For the year ended December 31, 1991.		
		1 \$
Balance at the beginning of the year	1	1,633,319
Revenues Contributions from an agree fixed		
Contributions from revenue fund Contributions from capital fund	2 3	347,405
Lot levies and subdivider contributions	60	452,078
Recreational land (the Planning Act)	61	25,344
Investment income - from own funds	5	-
- other	6	30,448
	9	-
eren eren eren eren eren eren eren eren	10	-
	11 12	-
Total revenue	13	855,275
Expenditures		355,215
Transferred to capital fund	14	1,061,954
Transferred to revenue fund	15	477,248
Charges for long term liabilities - principal and interest	16	-
	63	-
	20	-
	21	-
Total expenditure	22	1,539,202
Balance at the end of the year for:		
Reserves	23	781,338
Reserve Funds	24	168,054
Total	25	949,392
Analysed as follows:		
Working funds	26	232,989
Contingencies	27	-
Ministry of the Environment funds for renewals, etc	ŀ	
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave Insurance	31 32	53,829
Workers' compensation	33	-
Capital expenditure - general administration	34	106,237
- roads	35	259,945
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	31,389
- other cultural	66	-
- water	38 39	-
- transit - housing	40	
- industrial development	41	-
- other and unspecified	42	-
Lot levies and subdivider contributions	44	-
Descriptional land (the Discourse Ast)		-
Recreational land (the Planning Act)	46	
Recreational land (the Planning Act) Parking revenues	46 45	-
Parking revenues Debenture repayment	45 47	-
Parking revenues Debenture repayment Exchange rate stabilization	45 47 48	-
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes	45 47 48 49	-
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes	45 47 48 49 50	-
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes	45 47 48 49	- - -
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes	45 47 48 49 50 51	- - - - - 218,689
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council	45 47 48 49 50 51 52	- - -
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site	45 47 48 49 50 51 52 53	218,689 46,314
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission	45 47 48 49 50 51 52 53	218,689 46,314
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election	45 47 48 49 50 51 52 53 54 55	218,689 46,314

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Osgoode Tp

For the year ended December 31, 1991.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			ŀ	in chartered banks
Cash		1	72,635	-
Accounts receivable			·	
Canada		2	40,851	
Ontario		3	261,693	
Region or county		4	12,850	
Other municipalities		5	7,524	
School Boards		6	26,420	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	107,446	business taxes
Taxes receivable			, ,	
Current year's levies		9	1,062,731	41,611
Previous year's levies		10	306,900	14,037
Prior year's levies		11	74,027	45
Penalties and interest		12	146,812	4,343
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	977,311	ror cax sale / cax registration
Other long term assets		20	44,541	44,541
	Total	21	3,141,741	

11 ₁₆

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Osgoode Tp	

For the year ended December 31, 1991.

LIABILITIES			portion of loans no
Current Liabilities			from chartered bank
Temporary loans - current purposes	22	546,190	-
- capital - Ontario	23	-	
· - Canada	24	_	
- Other	25	753,810	
Accounts payable and accrued liabilities		755,010	
Canada	26	-	
Ontario	27	-	
Region or county	28	23,900	
Other municipalities	29	-	
School Boards	30	21,566	
Trade accounts payable	31	358,587	
Other	31	330,367	
Other current liabilities	32	244 925	
Other current Habitities	33	216,825	
Not long torm liabilities			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	128,446	
- special area rates and special charges	35	-	
- benefitting landowners	36	848,865	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
	<u> </u>	- 0.40.202	
Reserves and reserve funds	41	949,392	
Accumulated net revenue (deficit) General revenue	42	_	
Special charges and special areas (specify)	***	-	
	43	_	
	44 -	18,706	
	45	14,278	
	46	19,717	
Consolidated local boards (specify)	70	17,717	
Transit operations	47	-	
Water operations	48	-	
Libraries	49	_	
Cemetaries	50	_	
Recreation, community centres and arenas	51	11,685	
	51_	11,000	
	<u> </u>	-	
	53		
	54	-	
	55	-	
Region or county	56 -	272	
School boards	57	27,551	
Unexpended capital financing / (unfinanced capital outlay)	58 -	760,093	
	Total 59	3,141,741	

	Municipality	
STATISTICAL DATA	Osgoode Tp	
For the year ended December 31, 1991.		
Number of continuous full time employees as at December 31		
Administration		1

Tor the year ended becember 51, 1771.						
A North of Continue (all the continue at Davids 24						1
Number of continuous full time employees as at December 31 Administration						,
Non-line Department Support Staff					1	7
Fire					3	2
Police					4	-
Transit					5	-
Public Works					6	13
Health Services					7	-
Homes for the Aged					8	-
Other Social Services Parks and Recreation					9	-
Libraries					10 11	-
Planning					12	
				Total	13	
					continuous full	
					time employees December 31	-46
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	1,181,353	161,197
Employee benefits				15	264,948	-
						1
2. De destant of the cell destants are described as a least of the cells.						\$
3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax					16	10,843,790
Previous years' tax					17	
Penalties and interest					18	
				Subtotal	19	11,681,54
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)						
- amounts written off					22 23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	13,383
- recoverable from general municipal revenues					25	51,918
Transfers to tax sale and tax registration accounts					26 27	
The Municipal Elderly Residents' Assistance Act - reductions - refunds					28	-
Other (specify)					80	
			Total reductions		29	11,746,842
Amounts added to the tax roll for collection purposes only					20	22.4.20
Business taxes written off under subsection 495(1) of the Municipal Act					30 81	224,291
4. Tax due dates for 1991 (lower tier municipalities only)						1
Interim billings: Number of installments					31	
Due date of first installment (YYYYMMDD)					32	1991032
Due date of last installment (YYYYMMDD)					33	
Final billings: Number of installments					34	:
Due date of first installment (YYYYMMDD)					35	
Due date of last installment (YYYYMMDD)					36	1991092
Supplementary taxes levied with1994 due date					37	
5. Projected capital expenditures and long term						
financing requirements as at December 31				long t	erm financing require	ements
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		[1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1992		58	1,865,600	381,000	-	-
in 1993 in 1994		59 60	2,080,500 2,408,000	-	-	-
in 1995		61	2,408,000	-	-	-
in 1996		62	3,498,500	-	-	-
	Total	63	12,093,600	381,000	-	-
		L			·	·

Municipality
Osgoode Tp

~-		-1-		DΔ	
•	 	,	ΛІ	111	

For the year ended December 31, 1991.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	59,517	36,165
,				,-	,
7. Analysis of direct water and sewer billings as at December 31	-				
		number of residential	1991 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	=	=	=	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41	-	-	-	-
-	42	-	-	-	-
	43 64	-	-	-	<u>-</u>
	٠-ا				
		number of residential	1991 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45				
	45	-	-	-	-
	46 47	-	-	-	-
	48	-	-	-	<u> </u>
	65	-	-	-	-
	L				
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water				·	2
and sewer services but which are not on direct billing			66	-	-
			<u>'</u>		
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
	F	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	_	_	-	-
OWIT SHIKING TUNGS	0.5				
9. Borrowing from own reserve funds					1 \$
			,	84	
9. Borrowing from own reserve funds				84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	53_			84	\$
9. Borrowing from own reserve funds	53_			84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	531		contribution	this municipality's	\$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	531	total board	contribution from this	this municipality's share of total municipal	\$ - for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board	from this	this municipality's share of total municipal	\$ - for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		total board expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	53	total board expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		total board expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - -	from this municipality 2 \$ - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$ - -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - -	from this municipality 2 \$ - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	from this municipality 2 \$ - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist-	from this municipality 2 \$ - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	from this municipality 2 \$ - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity	from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % other submitted	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - other submitted to 0.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity	from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % other submitted	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	from this municipality 2 \$ - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	total board expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991	53 54 55 56 57 67 68 69	total board expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ 1,406,462 1,000,000 53,100
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4