MUNICIPAL CODE: 6001

MUNICIPALITY OF: Osgoode Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Osgoode T	·p

For the year ended December 31, 1993.

Upper School Total Tier **Board** Own Revenue Purposes Purposes Purpose 2 3 4 \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 14,227,644 2,294,717 8,874,775 3,058,152 Direct water billings on ratepayers -- own municipality -- other municipalities Sewer surcharge on direct water billings -- own municipality -- other municipalities Subtotal 14,227,644 2,294,717 8,874,775 3,058,152 PAYMENTS IN LIEU OF TAXATION 8,832 4,491 4,341 Canada 2,945 1,340 1,605 Canada Enterprises The Municipal Tax Assistance Act 3,521 3,521 The Municipal Act, section 157 10 11 Ontario Enterprises Ontario Housing Corporation 12 10,366 10,366 Ontario Hydro 13 Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 Subtotal 25,664 5,831 19,833 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 351,300 351,300 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 830,911 830,911 30 Canada specific grants 12,624 12,624 Other municipalities - grants and fees 31 1,064,265 1,064,265 Fees and service charges 32 1,907,800 1,907,800 Subtotal 33 OTHER REVENUES Trailer revenue and licences 34 Licences and permits 35 235,679 235,679 37 330,369 330,369 Penalties and interest on taxes 38 67,107 67,107 Investment income - from own funds 39 42,757 42,757 - other 40 Sales of publications, equipment, etc 42 Contributions from capital fund 43 Contributions from reserves and reserve funds 52,685 52,685

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Osgoode Tp 2LT - OP

For the year ended December 31, 1993.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY TA	AXES	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	35,807,938	2,194,132	613,060	67.52000	79.43000	2,417,752	174,280	48,695	243,297	73,941	5,408	2,963,373
1													
1													

ANALYSIS OF TAXATION	

Municipality
Osgoode Tp

2LT - OP
4

,	•	LOCAL	TAXABLE ASSESS	SMENT	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	35,807,938	2,194,132	613,060	56.37000	66.32000	2,018,494	145,515	40,658	42,419	2,996	1,835	2,251,917
					·								
					·								
											_	_	

Osgoode Tp

2LT - OP

For the year ended December 31, 1993.	-	LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	235,360	16,137	5,125	130.769000	153.846000	30,777	2,483	788	850	-	-	34,898
Elementary separate													
General	0	1,082,681	12,033	1,545	134.780000	158.570000	145,924	1,908	245	2,400	3	-	150,480
Secondary public			1					1	1		11	. == . 1	
General	0	25,645,132	1,783,393	492,920	89.983000	105.862000	2,307,626	188,794	52,182	51,707	2,111	1,596	2,604,016
	+												
Public consolidated	1							<u> </u>					
i abiic consolidated	1			1					1		<u> </u>		
	\dashv												
	+												
	\dashv							 					

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Osgoode Tp 2L7	Γ - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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	1,082,681	12,033	1,545	65.200000	76.700000	70,591	923	119	1,161	1	-	72,795
Separate consolidated													
		·										·	
Total all school board taxation	0						7,830,840	697,918	158,103	168,891	11,705	7,318	8,874,775

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Municipalities which Municipal support tile upper tile Municipal support tile upper tile Municipal support tile upper tile Municipal supper tile upper tile Municipal supper tile upper tile Municipal supper ti			levies for special purposes (please specify									water service charges sewer service charges			
Manifold Manifold Specified Specif				iev	ries for special pui	poses (piease spe	LIIY	•				water serv	ice charges	sewer serv	ice charges
S S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties
1				4	5		17			7		9			12
			\$	\$	\$	\$	\$			\$	\$	\$			
															1
															<u> </u>
		•													<u> </u>
4		2													
		3													
		4													
The content of the		5													
8		6													
9		7													<u> </u>
10		8													<u> </u>
1		9													<u> </u>
12		10													<u> </u>
14		11													
14		12													1
15		13													1
16		14													1
17		15													
18															
19		17													
20		18													
21															
22															1
23															
24															
25															<u> </u>
26															<u> </u>
27															<u> </u>
28															
29 </td <td></td> <td><u> </u></td>															<u> </u>
30															
31															<u></u>
32 33 34															<u></u>
33 34															<u></u>
34															
35															<u></u>
		35													<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1993.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	poses (please spec	cify					water serv	rice 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
														
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
		<u> </u>				1	1				1		1	·

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Osgoode Tp	

For the year ended December 31, 1993.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	27,263	_	- 1	114,649
Protection to Persons and Property			,			· · ·
Fire		2	-	-	-	15,476
Police		3	-	-	-	-
Conservation Authority		4	-	-		- 47.734
Protective inspection and control Emergency measures		5 	466	-	-	16,634
Emergency measures	Subtotal	7	466		-	32,110
Transportation consists						·
Transportation services Roadways		8	406,900	_	12,624	9,686
Winter Control		9	270,600	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	677,500	-	12,624	9,686
Sanitary Sewer System		16	-	-	_	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	64,954	-	-	-
Garbage Disposal		20	-	-	-	219,329
Pollution Control		21	-	-	-	-
	Cubbatal	22	- (4.054	-	-	- 240 220
Health Services	Subtotal	23	64,954	-	-	219,329
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29 30	-	-		<u> </u>
Social and Family Services General Assistance	Subtotal	31	-		_	
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	427,434
Libraries		38	40,416	-	-	16,438
Other Cultural		39	-	-	-	-
Discovered Development	Subtotal	40	40,416	-	-	443,872
Planning and Development Planning and Development		41	7,163	-	-	26,610
Commercial and Industrial Residential Development		42 43	-	-	-	- 57,953
Agriculture and Reforestation		44	13,149		-	1,851
Tile Drainage and Shoreline Assistance		45	-	-	-	158,205
		46	-	-	-	-
	Subtotal	47	20,312	-	-	244,619
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	
	Total	51	830,911	-	12,624	1,064,265

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Osgoode Tp	
OSGOOGE 1P	

For the year ended December 31, 1993.

		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 \$
		· ·	ş.	\$	ş	÷	ş	· ·
General Government		1 436,46		417,821	268,579	118,740	-	1,241,604
Protection to Persons and Property								
Fire		2 216,14	9,709	217,015	89,230	-	-	532,099
Police		3 -	-	8,687	-	-	-	8,687
Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control		5 182,31	1 -	24,435	5,885	-	-	212,63
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 398,45	66 9,709	250,137	95,115	-	-	753,417
Transportation services								
Roadways		8 328,80		300,195	713,679	-	-	1,342,680
Winter Control		9 128,48	-	367,795	-	-	-	496,28
Transit		10 -	-	,	-	-	-	-
Parking		-	-	-	-	-	-	-
Street Lighting		12 -	-	58,509	2,849	-	-	61,35
Air Transportation		13 -	-	-	-	-	-	-
		14 -	-	ı	-	-	-	-
	Subtotal	15 457,29		726,499	716,528	-	-	1,900,318
Environmental services								
Sanitary Sewer System		16 -	-	-	-	-	-	-
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		18 -	-	-	-	-	-	-
Garbage Collection		19 -	-	434,871	-	-	-	434,87
Garbage Disposal		39,80	-	92,213	145,613	-	-	277,63
Pollution Control		21 -	-	-	-	-	-	-
		-	-	-	-	-	-	-
	Subtotal	39,80		527,084	145,613	-	-	712,502
Health Services Public Health Services		24 -	_	_	_	_		
		24 -	-	-	-	-	-	-
Public Health Inspection and Control Hospitals		26 -	-	-	-	53,700		53,70
Ambulance Services		27 -	-	-	-	-		33,70
Cemeteries		28		-	_	-		_
		29 -	_	_	_			_
	Subtotal	-	_	-	-	53,700		53,700
Social and Family Services	Subtotut					33,700		33,700
General Assistance		31 -	-	-	-	-	-	-
Assistance to Aged Persons		32 -	-	-	-	25,473	-	25,47
Assitance to Children		33 -	-	-	-	15,427	-	15,42
Day Nurseries		34 -	-	-	-	-	-	-
		35 -	-	-	-	-	-	-
	Subtotal	36 -	-	-	-	40,900	-	40,90
Recreation and Cultural Services				_				1
Parks and Recreation		37 348,83		309,787	17,047	-	-	694,06
Libraries		38 64,84	+	65,472	758	- (500	-	131,07
Other Cultural		39 -	-	-	-	6,500	-	6,50
Planning and Dovelage at	Subtotal	40 413,67	9 18,400	375,259	17,805	6,500	-	831,64
Planning and Development Planning and Development		41 76,53		41,172	_	-	_	117,70
Commercial and Industrial		42 -	-		_	-		-
Residential Development		43 88,86		21,969	1,541	-		123,51
Agriculture and Reforestation		44 31,23	· ·	29,747	6,323	-	-	95,68
Tile Drainage and Shoreline Assistance		45	160,385	-	-	-	-	160,38
		46	100,363	-	-	-		100,36
		47 196,63		92,888	7,864	-		497,29
Electricity		48 -	-	-	-	-		-
Gas		49 -	_	-	-	-	-	-
Telephone		50 -	_	-	-	-	-	
		51 1,942,33		2,389,688	1,251,504	219,840	-	6,031,37
	iotai	1,742,33	220,013	۷,307,000	1,231,304	£17,0 4 0		0,031,37

Municipality

ANALYSIS OF CAPITAL OPERATION

Osgoode Tp

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For the year ended December 31, 1993.			
			1
			\$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	335,381
Source of Financing Contributions from Own Funds			
Revenue Fund		2	532,497
Reserves and Reserve Funds		3	233,540
	Subtotal	4	766,037
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs Ministry of the Environment		10 11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	40,380
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	40,380
Grants and Loan Forgiveness Ontario		20	554,642
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	554,642
Other Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	164,000
From Own Funds		26	-
Other		27	-
Donations		28	51,286
		30	-
		31	-
		32	215,286
	Total Sources of Financing	33	1,576,345
Applications Own Expenditures			
Short Term Interest Costs		34	67,107
Other		35	1,625,805
	Subtotal	36	1,692,912
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities			
Unconsolidated Local Boards		37 38	-
Individuals		39	40,380
	Subtotal	40	40,380
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	60,000
	Total Applications	42	1,793,292
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43	552,328
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	
To be Recovered From:		44	-
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	
- Transfers From Reserves and Reserve Funds		47	552,328
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	552,328
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	
Amount in Line to raised on behalf of Other municipalities		17	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

icipality		
	Osgoode Tp	

For the year ended December 31, 1993.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	242,049
Protection to Persons and Property		f				
Fire		2	14,250	-	-	157,480
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	1,385
Emergency measures		6	-	-	-	-
	Subtotal	7	14,250	-	-	158,865
Transportation services Roadways		8	500,800	_	_	1,080,139
Winter Control		9	-			1,000,137
Transit		10	_		_	_
Parking		11	-		_	_
Street Lighting		12	-	-	_	2,849
Air Transportation		13	-	-	_	-
		14	-	-	-	-
	Subtotal	15	500,800	-	-	1,082,988
Environmental services	5-2		300,000			1,002,700
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	5,004
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	5,004
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	College	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	_	_	_
Assistance to Aged Persons		32	_	-	_	-
Assitance to Children		33	_	-	_	-
Day Nurseries		34	-	_	-	-
		35	-	-	-	
	Subtotal	36	-	-	-	-
Recreation and Cultural Services		-				
Parks and Recreation		37	39,592	-	-	188,965
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	39,592	-	-	188,965
Planning and Development Planning and Development		41	-	_	-	15,041
Commercial and Industrial		42	-		_	-
Residential Development		43	-	-	_	_
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-		-	-
	Subtotal	-	-	-	_	15,041
Electricity	, , , ,	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	554,642	-	_	1,692,912

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Osgoode Tp

For the year ended December 31, 1993.

For the year ended December 31, 1993.		
		1 \$
General Government	1	-
Protection to Persons and Property Fire	•	2 27,804
Police	3	
Conservation Authority	2	-
Protective inspection and control		-
Emergency measures	6	-
Protective inspection and control	Subtotal 7	27,804
Transportation services		
Roadways Winter Control	8	
	9	
Transit Parking	10	
Street Lighting	12	
Air Transportation	12	
	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	Subtotal 30	-
General Assistance	31	-
Assistance to Aged Persons	32	
Assitance to Children	33	
Day Nurseries	34	
·	35	i -
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	32,000
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	32,000
Planning and Development		
Planning and Development	41	
Commercial and Industrial	47	
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance		· ·
	46 Subtotal 47	
Electricity	Subtotal 47 48	-
Gas	49	
Telephone	50	
, seep. 5110	Total 51	
	Total 3	L 370,344

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Osgoode Tp

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. or the year characteristics of the characteristics and the characteristics are characteristics and the characteristics and t			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies : To other		2	<u>-</u>
. To other	Subtotal	3	<u> </u>
Plus: All debt assumed by the municipality from others		5	678,544
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards :Other municipalities		8	-
.vener manepatities	Subtotal	9	
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water Own sinking funds (actual balances)		11	-
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
Amount was arted in line 15 and mad as fallows.	Total	15	678,544
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	-
Installment (serial) debentures		17	678,544
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
		24	-
		L	\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			*
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	27,804
- par value of this amount in U.S. dollars		26	21,000
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in		27 28	-
par value of this amount in			
		Γ	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
A Astronomical Production of the control of the Astronomical		-a-F	\$
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	-
Total liability under OMERS plans - initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency Outstanding loans guarantee		37 38	-
Commitments and liabilities financed from revenue, as approved by		7	
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support - leases and other agreements		40 41	-
Other (specify)		42	_
-		43	-
.		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. 1993 Debt Charges							
					F	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	7,114	2,595
- special are rates and special charges					51	13,000	5,400
- benefitting landowners					52	135,026	64,880
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
·-					59	-	-
				Total	78	155,140	72,875
					•	•	
8. Future principal and interest payments on EXISTING net debt							
		recoverable		recovera		recoveral	
	_	consolidated r	evenue fund	reserve		unconsolida	
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1994		145,105	62,529	-	-	-	-
1995		116,547	49,460	-	-	-	-
1996		91,315	38,465	-	-	-	-
1997		71,384	30,584	-	-	-	-
1998			1				
.,,,		54,892	23,980	-	-	-	-
	-	54,892 199,301	23,980 53,480	-	-		-
1999-2003							
1999-2003 2004 onwards nterest to be earned on sinking funds *	69	199,301	53,480	-	-	-	-
1999-2003 2004 onwards interest to be earned on sinking funds *	69 70	199,301	53,480	-	-	-	-
1999-2003 2004 onwards nterest to be earned on sinking funds * Downtown revitalization program	70	199,301 - - -	53,480				
1999-2003 2004 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal	70 71	199,301	53,480	- - -		-	- - -
1999-2003 2004 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal ' Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	199,301 - - -	53,480	- - -		-	- - -
1999-2003 2004 onwards interest to be earned on sinking funds *	70 71	199,301 - - -	53,480	- - -		-	- - -
1999-2003 2004 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal ' Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	199,301 - - -	53,480	- - -		-	- - -
1999-2003 2004 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal ' Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	199,301 - - -	53,480	- - -		-	
1999-2003 2004 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	70 71	199,301 - - -	53,480	- - -		-	1
1999-2003 2004 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	70 71	199,301 - - -	53,480	- - -			- - - - - - - - - - - - -
1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds Fundamental payments on EXPECTED NEW debt	70 71	199,301 - - -	53,480	- - -			1 \$
1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds Further principal payments on EXPECTED NEW debt 1994 1995	70 71	199,301 - - -	53,480	- - -		72	1 \$
1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds Fundamental payments on EXPECTED NEW debt 1994 1995 1996	70 71	199,301 - - -	53,480	- - -		72 73 74 75	1 \$
1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds Fundamental payments on EXPECTED NEW debt 1994 1995 1996	70 71	199,301 - - -	53,480	- - -		72 73 74 75 76	1 \$
1999-2003 2004 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 1994 1995 1996 1997	70 71	199,301 - - -	53,480	- - -		72 73 74 75	1 \$
1999-2003 2004 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 1994 1995 1996 1997	70 71	199,301 - - -	53,480	- - -		72 73 74 75 76	1 \$
1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds Fundamental payments on EXPECTED NEW debt 1994 1995 1996	70 71	199,301 - - -	53,480	- - -		72 73 74 75 76	1 \$
1999-2003 2004 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 1994 1995 1996 1997	70 71	199,301 - - -	53,480	- - -		72 73 74 75 76	1 \$

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	\$	\$	\$	\$	\$	\$	>	\$	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	2,204,667	47,250	2,251,917							
Special pupose requisitions Water rate	2		_	- ·							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Water rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	5,831	-	5,831							
Telephone and telegraph taxation	10	41,515	-	41,515							
Subtotal levied by mill rate general		2,252,013	47,250	2,299,263	2,251,917	41,515	-	5,831	-	2,299,263	-
Special purpose requisitions Water	12	_		-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 - 317	968	.	968	1,285	. [-	-	-	1,285	-
	20 -	-	-	-	-	-	-	-	-	-	-
	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 - 317	2,252,981	47,250	2,300,231	2,253,202	41,515	_	5,831	-	2,300,548	_

Mu	inicipality
	Osgoode Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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)	Γ											
	30	-	3,730,856	79,105	-	3,809,961	3,746,188	63,773	-	-	3,809,961	-
	31	-	34,293	850	-	35,143	34,898	245	-	-	35,143	-
Elementary separate (specify)												
	40	-	1,165,529	27,227	-	1,192,756	1,180,126	12,630	-	-	1,192,756	-
	41	-	149,476	2,403	-	151,879	150,480	1,399	-	-	151,879	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	2,592,824	55,414	-	2,648,238	2,604,016	44,222	-	-	2,648,238	-
	51	-	18,164	449	-	18,613	18,443	170	-	-	18,613	-
Secondary separate (specify)												
	70	-	923,116	21,304	-	944,420	935,662	8,758	-	-	944,420	-
	71	-	72,603	1,162	-	73,765	72,795	970	-	-	73,765	-
	72	-	-	-	-	-	-	-	-	-	-	-
Tota	al school boards 36	-	8,686,861	187,914	-	8,874,775	8,742,608	132,167	-	-	8,874,775	_

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Osgoode Tp

For the year ended December 31, 1993.			
			1 \$
Balance at the beginning of the year		1	1,379,178
Revenues Contributions from revenue fund			- 10.00-
		2 3	719,007
Contributions from capital fund Development Charges Act		о 67	257,247
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	378,452
Investment income - from own funds		5	-
- other		6	36,431
		9	-
		10	-
		11	-
	Total revenue	12	
	otal revenue	13	1,451,137
Expenditures Transferred to capital fund			
		14	233,540
Transferred to revenue fund Charges for long term liabilities - principal and interest		15 16	52,685
		63	
		20	-
		21	-
Tota	l expenditure	22	286,225
Balance at the end of the year for: Reserves			4 475 2 47
Reserve Funds		23 24	1,175,247 1,368,843
	Total		2,544,090
Analysed as follows:	Total	23	2,344,070
Working funds		26	472,239
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		28	_
- water		29	
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	90,732
Workers' compensation		33	-
Capital expenditure - general administration		34	26,037
- roads		35	295,845
- sanitary and storm sewers		36	-
- parks and recreation		64	- 27 472
- library - other cultural		65 66	37,173
- other Cultural - water		38	
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	253,221
Development Charges Act		68	531,261
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	837,582
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization Waterworks current purposes		48 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	2,544,090

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Osgoode Tp	

For the year ended December 31, 1993.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets		•	in chartered banks
Cash	1	382,455	-
Accounts receivable			
Canada	2	17,774	
Ontario	3	125,722	
Region or county	4	44	
Other municipalities	5	19,624	
School boards	6	1,390	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	660,826	business taxes
Taxes receivable		,	
Current year's levies	9	1,123,031	29,100
Previous year's levies	10	464,146	15,641
Prior year's levies	11	328,381	8,192
Penalties and interest	12	243,701	4,776
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	88,633	portion of line 20
Capital outlay to be recovered in future years	19	678,544	ror tax sate / tax
Other long term assets	20	0/0,544	- 3
Total	21	4 124 274	-
I Otal	۷۱	4,134,271	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Osgoode Tp	

For the year ended December 31, 1993.

LIABILITIES				portion of loans not
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	1,000,000	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	_	
Ontario		27	_	
Region or county		28	28,246	
Other municipalities		29	20,240	
School Boards		30		
		31	205,271	
Trade accounts payable Other		-	203,271	
		32	- 247 777	
Other current liabilities		33	216,766	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	59,804	
- special area rates and special charges		35	57,004	
- benefitting landowners		36	618,740	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38		
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)		40	<u> </u>	
Reserves and reserve funds		41	2,544,090	
Accumulated net revenue (deficit)		-7' -	2,344,070	
General revenue		42	8,874	
Special charges and special areas (specify)		-	-,-	
		43	- 11,486	
		44	- 9,829	
		45	14,438	
		46	-	
Consolidated local boards (specify)		ŀ		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	11,685	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	- 552,328	
	Total	59	4,134,271	

Osgoode Tp

STATISTICAL DATA

For the year ended December 31, 1993.

1	Number of continuous full time employees as at December 31						1
١.	Administration					1	5
	Non-line Department Support Staff					2	8
	Fire					3	2
	Police					4	-
	Transit					5	-
	Public Works					6	14
	Health Services					7	-
	Homes for the Aged Other Social Services					8	-
	Parks and Recreation					10	7
	Libraries					11	
	Planning					12	3
					Total	13	39
						continuous full	
						time employees December 31	other
_						1 \$	2 \$
2.	Total expenditures during the year on:				4.4		
	Wages and salaries Employee benefits				14 15	1,506,842 327,301	9,852
	Employee benefits					327,301	· · · · · · · · · · · · · · · · · · ·
							1 \$
3.	Reductions of tax roll during the year (lower tier municipalities only)						
	Cash collections: Current year's tax					16	13,104,613
	Previous years' tax					17	1,225,561
	Penalties and interest					18	345,990
	Discounts allowed				Subtotal	19 20	14,676,164
	Tax adjustments under section 363 and 364 of the Municipal Act					20	
	- 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	108,020
	- recoverable from general municipal revenues					25	30,034
	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	14,814,218
Δn	nounts added to the tax roll for collection purposes only					30	_
	isiness taxes written off under subsection 441(1) of the Municipal Act					81	-
							1
4.	Tax due dates for 1993 (lower tier municipalities only)						•
	Interim billings: Number of installments					31	1
	Due date of first installment (YYYYMMDD)					32	19930325
	Due date of last installment (YYYYMMDD)					33	0
	Final billings: Number of installments					34	2
	Due date of first installment (YYYYMMDD)					35	19930626 19930927
	Due date of last installment (YYYYMMDD)					36	\$
	Supplementary taxes levied with1994 due date					37	-
_							
5.	Projected capital expenditures and long term financing requirements as at December 31						
					long to	erm financing require	ments
				gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
				expenditures	or Concil	O.M.B. or Council	O.M.B or Council
_			ſ	1 \$	2 \$	3 \$	4 \$
Es	timated to take place in 1994		58		-	\$	
	in 1995		58 59	1,200,000 1,236,000	-	-	-
	in 1996		60	1,273,080	-	-	
	in 1997		61	1,311,272	-	-	-
	in 1998		62	1,350,611	-	-	-
I		Total	63	6 370 963	-		-

Municipality
Osgoode Tp

STATISTICAL DATA

For the year ended December 31, 1993.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	19,297	19,297
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sewer billings as at becember 31		number of	1993 billings	- II - Alb	
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
Water In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	-
	64	=	-	-	-
		number of	1993 billings		
		residential units	residential units	all other properties	computer use only
S		1	2	3	4
Sewer In this municipality	44		<u> </u>	<u> </u>	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46	-	-	-	-
-	47	-	-	-	-
	48 65	-	-	-	-
	ļ			water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
o. Selected investments of own sinking failes as at sectimen 51			other		
		own municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83		,		,
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
				84	\$
	<u> </u>			84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$ 925,262
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	925,262
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ 925,262
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 925,262
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ 925,262
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	\$ 925,262 for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 925,262 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	\$ 925,262 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to 0.M.B. 2 \$ 1,000,000	this municipality's share of total municipal contributions 3 %	\$ 925,262 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	\$ 925,262 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ 1,000,000	this municipality's share of total municipal contributions 3 %	\$ 925,262 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	\$ 925,262 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 925,262 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 925,262 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 925,262 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 925,262 for computer use only 4