MUNICIPAL CODE: 6001

MUNICIPALITY OF: Osgoode Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Osgoode Tp

1 3

For the year ended December 31, 1994.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	14,956,634	2,390,243	9,423,823	3,142,568
Direct water billings on ratepayers own municipality		2	-			-
other municipalities		3	-		-	-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities		5	-		_	-
	Subtotal	6	14,956,634	2,390,243	9,423,823	3,142,568
PAYMENTS IN LIEU OF TAXATION						
Canada		7	14,529	5,538	-	8,991
Canada Enterprises		8	1,554	616	-	938
Ontario						
The Municipal Tax Assistance Act		9	3,536	· ·		3,536
The Municipal Act, section 157		10	-	· ·		-
Other		11	-	· ·		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	10,543	-	-	10,543
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	30,162	6,154	-	24,008
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	· .	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	·	•	•	
Revenue Guarantee		27				
	Subtotal	28	343,074	-	-	343,074
REVENUES FOR SPECIFIC FUNCTIONS		~~ 	00/ 400			80(40)
Ontario specific grants		29	806,190		-	806,190
Canada specific grants		30	3,888		-	3,888
Other municipalities - grants and fees		31	52,009		-	52,009
Fees and service charges	Subtotal	32 33	1,243,667		-	1,243,667
OTHER REVENUES	Subtotal	33	2,105,754			2,105,754
Trailer revenue and licences		34				
		34				
Licences and permits Fines		35	182,676	-	-	182,676
Penalties and interest on taxes		37	335,101			- 335,10 ⁻
Investment income - from own funds		38	44,686			44,686
- other		40	66,880			66,880
- other Sales of publications, equipment, etc		40	00,000			- 00,00
Contributions from capital fund		42	2,710			2,710
Contributions from reserves and reserve funds		43	2,710		_	2,710

						Municipality						
								Osgoo	ode Tp			2LT - OP 4
-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	1 ¢	2	3	4	5	6	7	8 ¢	9	10 ¢	11 ¢	12 \$
MAID	÷	Ŷ	ş	÷	Ļ	Ŷ	Ş	÷	Ŷ	Ş	÷	Ş
0	36,928,619	2,202,266	618,625	67.52000	79.43000	2,493,420	174,926	49,137	259,711	51,631	4,076	3,032,901
0	-	-	-	-	-	2,493,420	174,926	49,137	259,711	51,631	4,076	3,032,901
0	-	-		-	-	-	50,032	-	-	-		50,032
0	-	-	-	-	-	15,643	-	-	-	-	-	15,643
0	-	-	-	-	-	43,992	-	-	-	-	-	43,992
0	-	-	-	-	-	59,635	50,032	-	-	-	-	109,667
0	-	-	-	-	-	2,553,055	224,958	49,137	259,711	51,631	4,076	3,142,568
	0 0 0 0	residential and farm 1 MAID \$ 0 36,928,619 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -	residential and farmcommercial and industrial12MAID\$\$\$036,928,6192,202,2660-0-0-0-0-0-0-0-0-0-	and farm and industrial 1 2 3 MAID \$ \$ \$ 0 36,928,619 2,202,266 618,625 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - -	residential and farm commercial and industrial business residential and farm 1 2 3 4 MAID \$ \$ \$ \$ 0 36,928,619 2,202,266 618,625 67.52000 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - -	residential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and business12345MAID\$\$\$\$\$036,928,6192,202,266618,62567.5200079.430000000000000000000	LOCAL TAXABLE ASSESSMENT MILL RATES residential and farm commercial and industrial business residential and farm commercial, industrial and business residential and farm residential and farm 1 2 3 4 5 6 MAID \$ \$ \$ \$ \$ \$ 0 36,928,619 2,202,266 618,625 67.52000 79.43000 2,493,420 0 0 0	LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED residential and farm commercial and industrial business residential and farm commercial, industrial and business residential and farm residential and farm commercial, and farm residential and farm commercial, and industrial MAID 1 2 3 4 5 6 7 MAID \$ \$ \$ \$ \$ \$ \$ \$ 0 36,928,619 2,202,266 618,625 67.5200 79.43000 2,493,420 174,926 0 2,493,420 174,926 0 50,032 0 50,032 0 50,032 0 50,032 <t< td=""><td>LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED residential and farm commercial and industrial business residential and farm commercial and industrial business 1 2 3 4 5 6 7 8 MAID \$ \$ \$ \$ \$ \$ \$ \$ 0 36,928,619 2,202,266 618,625 67.52000 79.43000 2,493,420 174,926 49,137 0 2,493,420 174,926 49,137 0 2,493,420 174,926 49,137 0 </td><td>LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUP residential and farm commercial and farm business residential industrial and business commercial, industrial and business residential and farm commercial, business business residential and farm commercial, business business residential and farm commercial, business business residential and farm and industrial and farm business residential and farm commercial, business business residential and farm and industrial and farm business residential and farm commercial and farm business residential and farm and industrial and farm business residential and farm commercial and farm business residential and farm commercial and farm business feesidential and far</td><td>LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TA residential and farm commercial and farm business residential and farm commercial, and farm residential and farm commercial, industrial and business residential and farm commercial, and farm sessential and farm commercial and farm business residential and farm commercial and farm business residential</td><td>LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES residential and farm commercial and farm business residential and farm commercial and farm business residential and farm commercial and farm business residential and farm commercial business business residential and farm commercial and farm business residential and farm commercial business business residential and farm commercial business business residential and farm commercial and farm business 1 2 3 4 5 6 7 8 9 10 11 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td></t<>	LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED residential and farm commercial and industrial business residential and farm commercial and industrial business 1 2 3 4 5 6 7 8 MAID \$ \$ \$ \$ \$ \$ \$ \$ 0 36,928,619 2,202,266 618,625 67.52000 79.43000 2,493,420 174,926 49,137 0 2,493,420 174,926 49,137 0 2,493,420 174,926 49,137 0	LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUP residential and farm commercial and farm business 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Municipality

Osgoode Tp

2LT - OP

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For the year ended December 31, 1994.							E						
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 1
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	Ş	Ş	Ş	Ş	Ş	\$	Ş	Ş	Ş	\$	\$	Ş
II. Upper tier purposes													
General	0	36,928,619	2,202,266	618,625	56.88000	66.91000	2,100,500	147,353	41,392	55,904	1,134	754	2,347,03
Subtotal Levied By Mill Rate	0	-	-	-	-	-	2,100,500	147,353	41,392	55,904	1,134	754	2,347,03
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	42,146	-	-	-	-	42,14
Fire Service Charges	0	-	-	-	-	-	1,060	-	-	-	-	-	1,06
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	1,060	42,146	-	-	-	-	43,20
Total Taxation	0	-	-	-	-	-	2,101,560	189,499	41,392	55,904	1,134	754	2,390,24

Municipality

2LT - OP

ANALYSI	S OF	TAXATION

ANALYSIS OF TAXATION									Osgoo	ode Tp			2LT - OP 4
For the year ended December 31, 1994.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	26,354,143	1,790,389	506,205	134.610000	158.360000	3,547,531	283,526	80,162	92,912	2,513	1,608	4,008,252
General	0	227,713	13,661	3,470	75.860000	89.250000	17,274	1,219	310	3,082	1	-	21,886
Share Of Telephone And Telegraph Taxation	0		-	-		-	-	62,915	-	-	-	-	62,915
Total Taxation	0	-	-	-	-	-	3,564,805	347,660	80,472	95,994	2,514	1,608	4,093,053
	+ +												
Elementary separate													
General	0	9,207,180	382,427	107,035	129.470000	152.320000	1,192,054	58,251	16,304	38,042	14,488	138	1,319,277
General	0	1,139,583	15,789	1,915	138.100000	162.470000	157,376	2,565	311	4,752	1	10	165,015
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	18,636	-	-	-	-	18,636
Total Taxation	0	-	-	-	-	-	1,349,430	79,452	16,615	42,794	14,489	148	1,502,928
Secondary public					L1								
General	0	26,354,143	1,790,389	506,205	90.230000	106.150000	2,377,934	190,050	53,733	62,591	1,703	1,094	2,687,105
General	0	227,713	13,661	3,470	129.000000	151.770000	29,375	2,073	527	2,028	-	. 1	34,004
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	42,443	-	-	-	-	42,443
Total Taxation	0	-	-	-	-	-	2,407,309	234,566	54,260	64,619	1,703	1,095	2,763,552
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Public consolidated													

Municipality

8,274,836

718,353

163,493

233,991

2,960

9,423,823

30,190

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and farm and industrial and farm industrial and farm and fa	For the year ended December 31, 1994.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL		
MAID \$					business		industrial and			business			business	total columns 6 to 11		
Secondary separate General 0 1,139,583 15,789 1,915 66.80000 78.59000 76,124 1,241 150 2,298 1 5 General 0 9,207,180 382,427 107,035 95.27000 112.08000 8877,168 42,862 11,996 28,286 11,483 104 Share Of Telephone And Telegraph Taxation 0			1	2	3	4	5	6	7	8	9	10	11	12		
General 0 1,139,583 15,789 1,915 66.80000 78.59000 76,124 1,241 150 2,298 1 5 General 0 9,207,180 382,427 107,035 95.27000 112.08000 877,168 42,862 11,96 28,286 11,483 104 Share Of Telephone And Telegraph Taxation 0 <		MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
General 0 9,207,180 382,427 107,035 95.27000 112.08000 877,168 42,862 11,966 28,286 11,483 104 Share Of Telephone And Telegraph Taxation 0 - - - - 12,572 -	Secondary separate															
Share Of Telephone And Telegraph Taxation 0 - - - - 12,572 -<	General	0	1,139,583	15,789	1,915	66.800000	78.590000	76,124	1,241	150	2,298	1	5	79,819		
	General	0	9,207,180	382,427	107,035	95.270000	112.080000	877,168	42,862	11,996	28,286	11,483	104	971,899		
	Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	12,572	-	-	-	-	12,572		
Total Taxation 0 953,292 56,675 12,146 30,584 11,484 109 1,	Total Taxation	0	-	-	-	-	-	953,292	56,675	12,146	30,584	11,484	109	1,064,290		
							i		1							
Separate consolidated																

Total all school board taxation

0

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

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

For the year ended December 31, 1994.

2UT 5

				UPPORTING ML	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
_	levi	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges
levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
3	4	5	6	17	20	21	7	8	9	10	11	12
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	for general	levy for general purposes * 3 4 \$ \$ 3 4 \$ \$ 3	levy for general purposes * 3 4 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	levy for general purposes * 3 4 5 6 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$<	for general purposes * 3 4 5 6 17 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <td>levy for general purposes * Payments in lieu of taxes 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 5 $\\$ $\\$ $\\$ $\\$ 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ 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4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 5 00000 6 00000 6 00000 6 <td>levy for general purposes *Telephone & supplementary taxesshare of supplementary taxes34561720217\$\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$4$$4$$4$$4$$4$$4$$4$$4$$4$$4$$4$$4$</td> <td>levy for general purposes *$-$Payments in lieu of taxesTelephone & supplementary taxationshare of supplementary total levies345617202178\$<t< td=""><td>levy for general purposes*$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$5$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$17$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$<td>levy for general purposes*\cdot</td></td></t<><td>levy for general purposes* </td></td>	levy for general purposes *Telephone & supplementary taxesshare of supplementary taxes34561720217\$\$\$\$\$\$\$\$\$ 3 4561720217\$\$\$\$\$\$\$\$ 3 4561720217\$\$\$\$\$\$\$\$ 4 4 4 4 4 4 4 4 4 4 4 4	levy for general purposes * $-$ Payments in lieu of taxesTelephone & supplementary taxationshare of supplementary total levies345617202178\$ <t< td=""><td>levy for general purposes*$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$5$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$17$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$<td>levy for general purposes*\cdot</td></td></t<> <td>levy for general purposes* </td>	levy for general purposes* 3 4 5 6 17 S 20 21 7 8 9 3 4 5 6 17 S 20 21 7 8 9 5 S 6 17 S S S S S S S S 9 6 17 S S S S S S S S 9 6 17 S S S S S S S S 9 6 S 6 17 10 10 10 10 10 10 10 10 10 6 17 S 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10 <td>levy for general purposes*\cdot</td>	levy for general purposes* \cdot	levy for general purposes*

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Osgoode Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	8,363	-	-	102,246
Protection to Persons and Property						
Fire		2	-	-	25,030	44,020
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	33,480
Emergency measures		6		-	-	-
	Subtotal	7	-	-	25,030	77,500
Transportation services						
Roadways		8	474,200	-	26,979	9,792
Winter Control		9	192,000	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	2,756
Air Transportation		13	-	-	-	-
	6 1 4 4 1	14	-	-	-	-
Environmental services	Subtotal	15	666,200	-	26,979	12,548
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	67,300	-	-	-
Garbage Disposal		20	-	-	-	346,100
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	67,300	-	-	346,100
Health Services Public Health Services		24	-		-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-		-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	1,200	750	-	447,659
Libraries		38	44,060	3,138		14,830
Other Cultural		39	-	-		-
	Subtotal	40	45,260	3,888	-	462,489
Planning and Development						
Planning and Development		41	184	-	-	15,805
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	90,035
Agriculture and Reforestation		44	18,883	-	-	6,850
Tile Drainage and Shoreline Assistance		45	-	-	-	130,094
		46	-	-	-	-
	Subtotal	47	19,067	-	-	242,784
Electricity		48	-	· ·	-	-
Gas Telephone		49 50	-	-		-
receptione	Total	50	- 806,190	- 3,888	52,009	- 1,243,667
	iolai	~'L	000,170	3,000	J2,007	1,243,00

Osgoode Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	529,125	-	422,492	207,645	62,615	-	1,221,877
Protection to Persons and Property Fire	2	185,082	9,022	315,632	80,234	-	-	589,970
Police	3	-	-	8,937	-	-	-	8,937
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	193,697	-	35,969	12,086	-	-	241,752
Emergency measures	6 Subtotal 7	- 378,779	- 9,022	- 360,538	- 92,320	-	-	- 840,659
Transportation services	Subtotat 7	576,779	9,022	300,338	92,320	-	-	640,035
Roadways	8	357,351	-	448,113	759,792	-	-	1,565,256
Winter Control	9	118,043	-	256,974	-	-	-	375,017
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	59,995	15,398	-	-	75,393
Air Transportation	13 14		-			-	-	-
	Subtotal 15	475,394	-	- 765,082	- 775,190	-	-	2,015,666
Environmental services Sanitary Sewer System		· · · ·						2,015,000
Storm Sewer System	16 17	-	-	-	-	-	-	-
Waterworks System	17	-	-	-	-		-	-
Garbage Collection	19	-	-	398,709	-	-	-	398,709
Garbage Disposal	20	49,354	-	201,761	159,310	-	-	410,425
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Health Services	Subtotal 23	49,354	-	600,470	159,310	-	-	809,134
Public Health Services	24	-	-		-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28 29	-		-			-	-
	Subtotal 30	-	-	-	-	-	-	-
Social and Family Services General Assistance	31	-	-	-			_	<u> </u>
Assistance to Aged Persons	32	-	-	-		16,088	-	16,088
Assitance to Children	33	-	-	-	-	21,164	-	21,164
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	37,252	-	37,252
Recreation and Cultural Services								
Parks and Recreation	37	379,177	18,840	369,735	140,432	-	-	908,184
Libraries Other Cultural	38 39	84,389	· .	78,006	6,743	- 6 750	-	169,138
	Subtotal 40	463,566	- 18,840	- 447,741	- 147,175	6,750 6,750	-	6,750
Planning and Development	10	.03,500	.0,010	,,	,	5,750		.,001,072
Planning and Development	41	74,759	-	33,909	3,263	-	-	111,931
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development Agriculture and Reforestation	43 44	81,722	10,110	19,619 57,503	3,763 763		-	115,214
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44	28,047	28,466 138,676	- 57,503	- 763		-	114,779
	45	-	-	-	-	-	-	-
	Subtotal 47	184,528	177,252	111,031	7,789	-	-	480,600
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	
Telephone	50	-	-	-	-	-	-	-
	Total 51	2,080,746	205,114	2,707,354	1,389,429	106,617	-	6,489,260

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Osgoode Tp

			1
			\$
		Г	
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	552,328
Source of Financing Contributions from Own Funds			
Revenue Fund		2	731,357
Reserves and Reserve Funds		3	465,545
	Subtotal	4	1,196,902
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	40,800
Serial Debentures Sinking Fund Debentures		13 14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	40,800
Grants and Loan Forgiveness Ontario		20	732,977
Canada		20	234,067
Other Municipalities		22	30,000
	Subtotal	23	997,044
Other Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	323,500
From Own Funds		26	-
Other		27	-
Donations		28	10,388
		30	-
	Subtotal	31 32	-
	Total Sources of Financing	32	333,888 2,568,634
Applications			2,500,051
Own Expenditures			
Short Term Interest Costs		34	44,396
Other	Subtotal	35 36	3,147,353
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	30	3,191,749
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	40,800
	Subtotal	40	40,800
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41 42	108,880
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		42 43	3,341,429
Amount Reported in Line 43 Analysed as Follows:		ij-	1,525,125
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		_[
- Taxation or User Charges Within Term of Council		45	-
Drocoods From Long Torm Lishilities		46 47	- 1,325,123
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		-1/	1,525,125
 Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds - 		48	-
- Transfers From Reserves and Reserve Funds 	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	- 1,325,123
- Transfers From Reserves and Reserve Funds 	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	-	- 1,325,123

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1994.

Osgoode Tp

		Г		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1		-	-	812,293
Protection to Persons and Property		Γ				
Fire		2	-	-	-	211,564
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	- 26,736
Emergency measures		6	-	-	-	-
	Subtotal	7	-		-	238,300
Transportation services						
Roadways		8	616,600	120,401	30,000	1,444,263
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12	-	-	-	15,398
Air Transportation 		13 14	-	-	-	-
	Subtotal	14	- 616,600	- 120,401	- 30,000	- 1,459,661
Environmental services	Subtotat		010,000	120,401	50,000	1,457,001
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Convises	Subtotal	23	-	-	-	-
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		24				
		31 32	-	-	-	-
Assistance to Aged Persons Assitance to Children		33	-	-		
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal		-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	116,377	113,666	-	669,260
Libraries		38	-	-	-	9,945
Other Cultural		39	-	-	-	-
	Subtotal	40	116,377	113,666	-	679,205
Planning and Development Planning and Development		41		-	-	
Commercial and Industrial		42	-	-	-	
Residential Development		42	-	-	-	2,290
Agriculture and Reforestation		44	-	-	-	_,
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	2,290
Electricity		48	-	-	-	-
Gas		49	-	-	-	
Telephone		50	-	-	-	-
	Total	51	732,977	234,067	30,000	3,191,749

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Osgoode Tp

		1
		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	19,600
Police	3	
Conservation Authority	4	
Protective inspection and control	5	
Emergency measures	6 Subtotal 7	
Transportation services	Subtotat	19,000
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	
	Subtotal 15	-
Environmental services Sanitary Sewer System	16	
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21	
	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	
Public Health Inspection and Control	25	
Hospitals	26	
Ambulance Services	27	
Cemeteries	28	
	29 Subtotal 30	
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	
Libraries	38	
Other Cultural	39	
Planning and Development	Subtotal 40	17,000
Planning and Development	41	-
Commercial and Industrial	42	
Residential Development	43	18,00
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
	46	
	Subtotal 47	538,70
Electricity	48	-
Gas	49	-
Telephone	50	
	Total 51	575,304

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

8 12

			1 \$
. Calculation of the Debt Burden of the Municipality			Ŧ
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	-
Itus: All debt assumed by the municipality from others		5	575,30
ess: All debt assumed by others :Ontario - special purpose loans		80	
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities		8	
	Subtotal	9	-
ess: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
)wn sinking funds (actual balances) - general		10	
-		12	-
- enterprises and other	Subtotal	13	-
	Total	14 15	575,30
mount reported in line 15 analyzed as follows:	Total	15	575,50
inking fund debentures		16	-
nstallment (serial) debentures		17	575,30
ong term bank loans		18	-
ease purchase agreements		19	-
lortgages		20	-
Intario Clean Water Agency		22	-
ong term reserve fund loans		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	19,6
- par value of this amount in U.S. dollars		26	14,0
Other - Canadian dollar equivalent included in line 15 above		27 28	-
			-
- par value of this amount in		28	
		28	\$
- par value of this amount in		20	\$
		29	
 par value of this amount in Interest earned on sinking funds and debt retirement funds during the year 			-
par value of this amount in Interest earned on sinking funds and debt retirement funds during the year Own funds		29	\$ - -
par value of this amount in Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer		29	-
- par value of this amount in . Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water		29 30 31	- - - \$
- par value of this amount in . Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water		29	- - - \$
- par value of this amount in . Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water		29 30 31	\$
par value of this amount in		29 30 31	\$
par value of this amount in		29 30 31	- - - \$ -
par value of this amount in		29 30 31 32 33	\$ \$ \$ \$
par value of this amount in		29 30 31 32 33 34	\$ \$ \$ \$
par value of this amount in		29 30 31 32 33	\$ \$ \$
par value of this amount in		29 30 31 32 33 34	\$
par value of this amount in		29 30 31 32 33 34 35	\$ \$ \$
par value of this amount in		29 30 31 32 33 34 35 36	\$ \$ \$
 par value of this amount in		29 30 31 32 33 34 35 36 37	\$
par value of this amount in		29 30 31 32 33 34 35 36 37	\$
par value of this amount in		29 30 31 32 33 34 35 36 37 38	\$ \$ \$
par value of this amount in		29 30 31 32 33 34 35 36 37 38 39 40 41	\$
par value of this amount in		29 30 31 32 33 34 35 36 37 38 39 40 41 42	\$ \$
par value of this amount in		29 30 31 32 33 34 35 36 37 38 39 40 41	\$

icipality

ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Osgoode Tp

1							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	
Sewer projects - for this municipality only				48	-	-	
- share of integrated projects				49	-		
7. 1994 Debt Charges				رب		_	
7. 1774 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	7,114	1,9
- special are rates and special charges					51	15,000	3,8
- benefitting landowners					52	120,837	56,4
- user rates (consolidated entities)					53	-	
Recovered from reserve funds					54	-	
Recovered from unconsolidated entities					54		
- hydro					55	-	
- gas and telephone					57	-	
					56		
					58	-	
					59	-	
				Total	78	142,951	62,1
	-	consolidated principal	interest	reserve principal	interest	principal	ted entities interest
	Г	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1995	60	119,895	52,801	-	-		
1996	61	94,887	41,529				
			,	-	-		
1997	62	74,668	33,380	-	-		
	62 63	74,668 58,438				-	
1997		58,438	33,380 26,513	-	-	-	
1997 1998 1999	63	58,438 54,484	33,380 26,513 21,460	-	-	-	
1997 1998 1999 2000-2004	63 64 65	58,438 54,484 172,932	33,380 26,513 21,460 40,381	-			
1997 1998 1999 2000-2004 2005 onwards	63 64 65 79	58,438 54,484 172,932 -	33,380 26,513 21,460 40,381 -			- - - - - -	
1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	63 64 65 79 69	58,438 54,484 172,932 - -	33,380 26,513 21,460 40,381 - -		- - - - - - -		
1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	63 64 65 79 69 70	58,438 54,484 172,932 - - -	33,380 26,513 21,460 40,381 - - - -	- - - - - - - - -			
1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	63 64 65 79 69 70 71	58,438 54,484 172,932 - -	33,380 26,513 21,460 40,381 - -		- - - - - - -		
1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	63 64 65 79 69 70 71	58,438 54,484 172,932 - - -	33,380 26,513 21,460 40,381 - - - -	- - - - - - - - -			
1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	63 64 65 79 69 70 71	58,438 54,484 172,932 - - -	33,380 26,513 21,460 40,381 - - - -	- - - - - - - - -			
1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	63 64 65 79 69 70 71	58,438 54,484 172,932 - - -	33,380 26,513 21,460 40,381 - - - -	- - - - - - - - -			
1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	63 64 65 79 69 70 71	58,438 54,484 172,932 - - -	33,380 26,513 21,460 40,381 - - - -	- - - - - - - - -			
1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	63 64 65 79 69 70 71	58,438 54,484 172,932 - - -	33,380 26,513 21,460 40,381 - - - -	- - - - - - - - -			1
1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	63 64 65 79 69 70 71	58,438 54,484 172,932 - - -	33,380 26,513 21,460 40,381 - - - -	- - - - - - - - -			1
1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996	63 64 65 79 69 70 71	58,438 54,484 172,932 - - -	33,380 26,513 21,460 40,381 - - - -	- - - - - - - - -			1 \$
1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	63 64 65 79 69 70 71	58,438 54,484 172,932 - - -	33,380 26,513 21,460 40,381 - - - -	- - - - - - - - -		- - - - - - - - - - - - - - - - - - -	1 \$
1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	63 64 65 79 69 70 71	58,438 54,484 172,932 - - -	33,380 26,513 21,460 40,381 - - - -	- - - - - - - - -		- - - - - - - - - - - - - - - - - - -	1 \$
1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995	63 64 65 79 69 70 71	58,438 54,484 172,932 - - -	33,380 26,513 21,460 40,381 - - - -	- - - - - - - - -		- - - - - - - - - - - - - - - - - - -	1 \$
1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	63 64 65 79 69 70 71	58,438 54,484 172,932 - - -	33,380 26,513 21,460 40,381 - - - -	- - - - - - - - -		- - - - - - - - - - - - - - - - - - -	1
1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	63 64 65 79 69 70 71	58,438 54,484 172,932 - - -	33,380 26,513 21,460 40,381 - - - -	- - - - - - - - -		- - - - - - - - - - - - - - - - - - -	1 \$
1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	63 64 65 79 69 70 71	58,438 54,484 172,932 - - -	33,380 26,513 21,460 40,381 - - - -	- - - - - - - - -		- - - - - - - - - - - - - - - - - - -	1 \$
1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	63 64 65 79 69 70 71	58,438 54,484 172,932 - - -	33,380 26,513 21,460 40,381 - - - -	- - - - - - - - -		- - - - - - - - - - - - - - - - - - -	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Osgoode Tp

9LT	
13	

For the year ended December 31, 1994.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	2,289,245	57,792	2,347,037							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-								
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-								
Payments in lieu of taxes	9	6,154	-	6,154							
Telephone and telegraph taxation	10	42,146	-	42,146							
Subtotal levied by mill rate general	11 -	2,337,545	57,792	2,395,337	2,347,037	42,146	-	6,154	-	2,395,337	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
-	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	1,060		1,060	1,060	-	-	-	-	1,060	-
Direct water billings	- 20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	- 22	2,338,605	57,792	2,396,397	2,348,097	42,146	-	6,154	-	2,396,397	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Osgoode Tp

9LT 13

For the year ended December 31, 1994.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	-	3,973,738	97,033	-	4,070,771	4,008,252	62,519	-	-	4,070,771	-
	31	-	19,199	3,083	-	22,282	21,886	396	-	-	22,282	-
Elementary separate (specify)												
	40	-	1,283,280	52,669	-	1,335,949	1,319,277	16,672	-	-	1,335,949	-
	41		162,217	4,762	-	166,979	165,015	1,964	-	-	166,979	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	2,663,892	65,389	-	2,729,281	2,687,105	42,176	-	-	2,729,281	-
	51	-	32,242	2,029	-	34,271	34,004	267	-	-	34,271	-
Secondary separate (specify)												
	70	-	943,272	39,874	-	983,146	971,899	11,247	-	-	983,146	-
	71	-	78,840	2,304	-	81,144	79,819	1,325	-	-	81,144	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	9,156,680	267,143	-	9,423,823	9,287,257	136,566	-		9,423,823	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Osgoode Tp

			1 \$
Balance at the beginning o	f the year	1	2,544,09
Revenues Contributions from reve	nue fund	2	658,07
Contributions from capit	al fund	3	106,17
Development Charges A	ct in the second s	67	249,69
Lot levies and subdivide	r contributions	60	-
Recreational land (the F	lanning Act)	61	98,60
Investment income - fro	m own funds	5	22,90
- (other	6	29,72
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	1,165,2
Expenditures			
Transferred to capital fu	Ind	14	465,5
Transferred to revenue	fund	15	222,5
Charges for long term li	abilities - principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	688,0
Balance at the end of the	year for:		
Reserves Reserve Funds		23	1,564,9
Reserve Fullus		24	1,456,3
	Total	25	3,021,2
Analysed as follows:			
Working funds		26	529,1
Contingencies		27	-
-		_	
Ontario Clean Water Age	ency funds for renewals, etc		
- sewer		28	-
- water		29	-
Replacement of equipm	ent	30	-
Sick leave		31	-
Insurance		32	113,2
Workers' compensation		33	-
Capital expenditure - ge	neral administration	34	23,9
-	roads	35	580,2
-	sanitary and storm sewers	36	-
	parks and recreation	64	-
	library	65	37,3
-	other cultural	66	-
	water	38	-
	transit	39	-
-	housing	40	-
-	industrial development	41	-
	other and unspecified	42	107,0
Development Charges A		68	817,0
Lot levies and subdivide		44	
Recreational land (the F		46	639,2
Parking revenues		45	057,2
Debenture repayment		47	
Exchange rate stabilizat	ion	47	
Waterworks current pur		40 49	-
		49 50	-
Transit current purposes		50	
Library current purposes			
Vacation Pay - Council		52	173,0
Waste Site		53	1,0
Police Commission		54	-
Municipal Election		55	-
Business Improvement A	IEd	56	
		57	
	Total	58	3,021,2

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Osgoode Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered pains
Cash		1	15,588	-
Accounts receivable				
Canada		2	60,584	
Ontario		3	1,025,202	
Region or county		4	3,382	
Other municipalities		5	252,479	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	593,013	business taxes
Taxes receivable				
Current year's levies		9	1,230,587	27,325
Previous year's levies		10	421,511	2,335
Prior year's levies		11	70,267	593
Penalties and interest		12	170,279	1,759
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	98,474	portion of line 20
Capital outlay to be recovered in future years		19	575,304	registration
Other long term assets		20	185,485	-
	Total	21	4,702,155	
	iotai	21	4,702,155	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Osgoode Tp

				portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	1 955 074	
- capital - Ontario		22	1,855,074	
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario Region or county		27	-	
Other municipalities		28	4,406	
		29	-	
School Boards		30	2,568	
Trade accounts payable		31	402,390	
Other		32	-	
Other current liabilities		33	171,877	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		34	19,600	
		34	17,000	
- special area rates and special charges		36		
- benefitting landowners			538,704	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	3,021,254	
Accumulated net revenue (deficit) General revenue		42		
Special charges and special areas (specify)		42	-	
		43	- 6,343	
		44	- 16,793	
		45	5,856	
		46	5,650	
 Consolidated local boards (specify)		40	-	
Transit operations		47	<u>-</u>	
Water operations		48		
Libraries		49	_	
Cemetaries		50		
Recreation, community centres and arenas		50	- 11,685	
		51	11,000	
		52 53	-	
-		54	-	
-		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	- 1,325,123	
	Total	59	4,702,155	

Municipality

STATISTICAL DATA

• • • •						-
For the	year e	nded	Decen	nber	31,	1994.

Osgoode Tp

					1
1. Number of continuous full time employees as at December 31				r	
Administration				1	7
Non-line Department Support Staff				2	6
Fire				3	2
Police				4	-
Transit				5	-
Public Works				-	
				6	14
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	-
Planning				_	
rtaining				12	
			Total	13	39
				continuous full	
				time employees December 31	ath an
				1	other
2. Total expenditures during the year on:				\$	2 \$
2. Total expenditures during the year on:					
Wages and salaries			14	, ,	112,408
Employee benefits			15	419,397	15,737
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	14,812,191
Previous years' tax				17	14,812,171
				_	
Penalties and interest				18	599,400
			Subtotal	19	15,557,668
Discounts allowed				20	-
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)				22	-
- amounts written off				23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards					
				24	80,891
- recoverable from general municipal revenues				25	20,526
Transfers to tax sale and tax registration accounts				25	185,485
-					
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	15,844,570
Amounts added to the tax roll for collection purposes only				30	12,425
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1994 (lower tier municipalities only)					
				٦	
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	1994032
Due date of last installment (YYYYMMDD)				33	
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	1994062
Due date of last installment (YYYYMMDD)				36	1994092
				30L	\$
Supplementary taxes levied with 1995 due date				37	ې -
Supplementary taxes terica with 1775 and date				37	
E Projected capital expenditures and large term					
5. Projected capital expenditures and long term financing requirements as at December 31					
				ann finan star	
				erm financing requirer	
		gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
	58	1,849,500	-	-	-
	50	.,5,550	-	-	-
in 1995	E0.	2 045 500	-		-
in 1995 in 1996	59			++	
in 1995 in 1996 in 1997	60	2,276,000	-	-	-
in 1995 in 1996 in 1997 in 1998	60 61	2,276,000 2,227,000	-	-	-
in 1995 in 1996 in 1997	60	2,276,000 2,227,000 1,489,000			
in 1995 in 1996 in 1997 in 1998 in 1999	60 61	2,276,000 2,227,000 1,489,000	-	-	-

cipality

STATISTICAL DA	ΑΤΑ
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JIANJICAL DATA	
For the year ended December 31, 1994.	

Osgoode Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	10,986	10,986
7. Analysis of direct water and sewer billings as at December 31					
· · · · · · · · · · · · · · · · · · ·	ľ	number of residential	1994 billings residential	all other	computer use
	-	units 1	units 2	properties 3	only 4
Water			\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality) 	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
	_ ا	number of	1994 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	-	-	-	
	45	-	-	-	
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	г	municipality	school boards	Province	Federal
		1	2	3 \$	4 \$
		\$	\$	2	
Own sinking funds	83	÷ -	\$ -	-	-
	83				
9. Borrowing from own reserve funds	83				1 \$
	83				1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83				1 \$
9. Borrowing from own reserve funds	83				1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83			- 84 this municipality's	1 \$ 1,059,560
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	- total board	- contribution from this	- 84 this municipality's share of total municipal	1 \$ 1,059,560 for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	- 84 this municipality's share of total municipal contributions 3	1 \$ 1,059,560 for
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 	83	total board expenditure	contribution from this municipality	- 84 this municipality's share of total municipal contributions	1 \$ 1,059,560 for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	- 84 this municipality's share of total municipal contributions 3	1 \$ 1,059,560 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 \$	contribution from this municipality 2 \$	- 84 this municipality's share of total municipal contributions 3 %	1 5 1,059,560 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 \$ - -	contribution from this municipality 2 5 - - -		1 \$ 1,059,560 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 \$ - - -	contribution from this municipality 2 \$ - - - - -	**************************************	1 5 1,059,560 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 \$ - -	contribution from this municipality 2 5 - - -		1 \$ 1,059,560 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 \$ - - -	contribution from this municipality 2 \$ - - - - -	**************************************	1 5 1,059,560 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 \$ - - -	contribution from this municipality 2 \$ - - - - -	**************************************	1 5 1,059,560 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 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - -		1 5 1,059,560 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 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 1,059,560 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 \$ - - - - - - - - - - - - - - - - - -		this municipality's share of total municipal contributions 3 %	1 \$ 1,059,560 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 10. Joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % 	1 \$ 1,059,560 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, 1993	53 54 55 56 57	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 1,059,560 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 10. Joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % 	1 \$ 1,059,560 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, 1993 Approved in 1994	53 54 55 56 57 67 68	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % 	1 \$ 1,059,560 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 67 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 5	share of total municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 1,059,560 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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary 	53 54 55 56 57 67 68 69 70	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	share of total municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 1,059,560 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 \$	contribution from this municipality 2 5	share of total municipality's share of total municipal contributions 3 %	1 \$ 1,059,560 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, 1993 Approved in 1994 Financed in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	53 54 55 56 57 67 68 69 70 71 72 1995	total board expenditure 1 \$		share of total municipality's share of total municipal contributions 3 % 	1 \$ 1,059,560 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, 1993 Approved in 1994 Financed in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 5	share of total municipality's share of total municipal contributions 3 %	1 \$ 1,059,560 for computer use only 4 - - - - - - - - - - - - -

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6
Transactation consists	Subtotal	7
Transportation services Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12
Air Transportation		13 -
		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
		- 22
	Subtotal	- 23
Health Services Public Health Services		
		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
	C Ktotal	29 - 30 -
Social and Family Services	Subtotal	30 -
General Assistance		31 -

Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-

Interest		
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