MUNICIPAL CODE: 1015

MUNICIPALITY OF: Osnabruck Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Osnabruck Tp

1

TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities		1 2	3,729,185	2 \$	3 \$	4 \$
Taxation from schedule 2LTxx or requistions from schedule 2UT Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipality		1	3,729,185	T		
or requistions from schedule 2UT Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipality		1 2	3,729,185			
own municipality other municipalities Sewer surcharge on direct water billings own municipality		2		475,137	2,156,958	1,097,090
Sewer surcharge on direct water billings own municipality			158,840			158,840
own municipality		3	1,560	-		1,560
other municipalities		4	78,526			78,526
Saret manierpatieres	Subtotal	5	3,968,111	- 475,137	2,156,958	1,336,016
PAYMENTS IN LIEU OF TAXATION			2,1.22,1.11	,	_,,,,,,,	.,,
Canada		7	2,717	-	-	2,717
Canada Enterprises		8	-	-	-	<u> </u>
Ontario						
The Municipal Tax Assistance Act		9	3,188	-		3,188
The Municipal Act, section 157		10	-		_	-
Other		11	6,234			6,234
Ontario Enterprises Ontario Housing Corporation		12	16,054	2,096	9,535	4,423
Ontario Hydro		13	118,990	15,539	6,559	96,892
Liquor Control Board of Ontario		14	149	-	-	149
Other		15	-	-	-	-
Municipal enterprises		16	-		-	-
Other municipalities and enterprises		17	-	-	-	<u> </u>
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	147,332	17,635	16,094	113,603
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	. T	. T		-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	.	- 1	-	-
Revenue Guarantee		27				
	Subtotal	28	270,373	-	-	270,373
REVENUES FOR SPECIFIC FUNCTIONS					-	
Ontario specific grants		29	322,287			322,287
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	21,500		_	21,500
Fees and service charges		32	361,865		_	361,865
	Subtotal	33	705,652			705,652
OTHER REVENUES		_				
Trailer revenue and licences		34	·			-
Licences and permits		35	11,132		-	11,132
Fines		37			_	
Penalties and interest on taxes		38	63,168			63,168
Investment income - from own funds		39	42,378		_	42,378
- other		40 42				<u> </u>
Sales of publications, equipment, etc Contributions from capital fund		42				-
Contributions from reserves and reserve funds		44	39,069			39,069

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ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Osnabruck Tp

2LT - OP

LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL residential residential residential commercial business commercial, residential commercial business commercial business total and industrial and farm and farm and industrial and farm and industrial columns 6 to 11 and farm industrial and business 3 12 1 2 5 6 7 8 9 10 11 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID I. Own purposes 2,208,454 95.36400 112.19300 1,354 976,745 General 6,767,027 671,845 645,331 247,773 75,376 3,401 3,510 645,331 247,773 75,376 3,401 3,510 1,354 976,745 Subtotal Levied By Mill Rate 25,674 25,674 0 Share Of Telephone And Telegraph Taxation 41,708 41,708 Local Improvements 0 47,162 5,801 52,963 Sewer And Water Service Charges 88,870 31,475 120,345 0 Subtotal Special Charges On Tax Bills 0 734,201 279,248 75,376 3,401 3,510 1,354 1,097,090 Total Taxation

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ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Osnabruck Tp

2LT - OP

		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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
II. Upper tier purposes														
General	0	6,767,027	2,208,454	671,845	45.20800	53.18500	305,924	117,457	35,732	1,612	1,664	642	463,031	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	305,924	117,457	35,732	1,612	1,664	642	463,031	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	12,106	-	-	-	-	12,106	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	12,106	-	-	-	-	12,106	
Total Taxation	0	•	-	-	-	-	305,924	129,563	35,732	1,612	1,664	642	475,137	
												•		

Osnabruck Tp

2LT - OP

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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	5,540,951	1,917,923	587,490	114.578000	134.798000	634,871	258,532	79,192	2,875	3,922	1,539	980,931
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	22,020	-	-	-	-	22,020
Total Taxation	0	•	-	-	-	-	634,871	280,552	79,192	2,875	3,922	1,539	1,002,951
Elementary separate													
General	0	1,226,076	290,531	84,355	117.306000	138.007000	143,826	40,095	11,642	1,240	302	90	197,195
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,903	-	-	-	-	3,903
Total Taxation	0	-	-	-	-	-	143,826	43,998	11,642	1,240	302	90	201,098
Secondary public													
General	0	5,540,951	1,917,923	587,490	90.989000	107.046000	504,166	205,306	62,888	2,283	3,115	1,222	778,980
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	18,973	-	-	-	-	18,973
Total Taxation	0		•	-	-	-	504,166	224,279	62,888	2,283	3,115	1,222	797,953
Public consolidated													

ANALYSIS OF TAXATION		

Municipality
Osnabruck Tp

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUP	PLEMENTARY 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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	1,226,076	290,531	84,355	90.179000	106.093000	110,566	30,823	8,949	953	232	70	151,593
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,363	-	-	-	-	3,363
Total Taxation	0	•	-	-	•	-	110,566	34,186	8,949	953	232	70	154,956
Separate consolidated													
						_							
		·				·							
Total all school board taxation	0						1,393,429	583,015	162,671	7,351	7,571	2,921	2,156,958

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

2UT 5

I EVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						UPPORTING MI	JNICIPALITIES				וט	RECT BILLINGS	ON KATEPAYE	:RS
			lev	vies for special pu	rposes (please spe	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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		,												
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	3													

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1994.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45	-												
	46													
	Total 47													

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Osnabruck Tp

For the year ended December 31, 1994.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 37,532 **Protection to Persons and Property** Fire Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways 225,317 7,257 Winter Control Transit 10 Parking Street Lighting 12 Air Transportation 13 13,436 Subtotal 15 225,317 20,693 Environmental services Sanitary Sewer System 4,151 16 Storm Sewer System 17 Waterworks System 18 1,760 Garbage Collection 19 Garbage Disposal 20 23,146 Pollution Control 21 16,882 22 Subtotal 23 16,882 29,057 **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 70,701 21,500 35,461 Assitance to Children 33 Day Nurseries 34 35 21,500 Subtotal 36 70,701 35,461 Recreation and Cultural Services Parks and Recreation 37 112,644 Libraries 38 Other Cultural 39 112,644 -Subtotal 40 Planning and Development Planning and Development 41 5,143 Commercial and Industrial 42 Residential Development 43 22,419 9,387 Agriculture and Reforestation 44 98,916 Tile Drainage and Shoreline Assistance 45 46 9,387 126,478 Subtotal 47 Electricity 48 49 Gas 50 Telephone 322,287 21,500 361,865 Total

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Municipality

Osnabruck Tp

		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	126,692	-	108,007	221,500	8,860	-	465,059
Protection to Persons and Property								
Fire	2	61,503	-	59,814	31,900	-	-	153,217
Police	3	-	-	4,193	-	-	-	4,193
Conservation Authority	4	- 10.703	-	- 44 227	- 4 200	40,343	-	40,343 35,229
Protective inspection and control Emergency measures	5	19,702	-	11,327	4,200	-		35,229
Lineigency measures	Subtotal 7	81,205	-	75,334	36,100	40,343	-	232,982
Transportation services Roadways		·		•	·			·
Winter Control	8	93,336	-	417,413	163,288		-	674,037
Transit	10	-	-	-	-			-
Parking	11	-	-	-	-	-	<u> </u>	-
Street Lighting	12	-	6,117	26,573	-	-		32,690
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	707	-	-	-	707
	Subtotal 15	93,336	6,117	444,693	163,288	-	-	707,434
Environmental services Sanitary Sewer System	16	55,239	40,696	44,017	26,100	-	-	166,052
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	60,517	-	74,657	44,134	-	-	179,308
Garbage Collection	19	102,865	-	28,724	-	-	-	131,589
Garbage Disposal	20	12,144	-	74,602	30,000	-	-	116,746
Pollution Control	21 22	-	-	-	-		-	-
	Subtotal 23	230,765	40,696	222,000	100,234			593,695
Health Services	Subtotal 25	230,703	40,070	222,000	100,234			373,073
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	1
Hospitals	26	-	-	-	-	-	-	į
Ambulance Services	27	-	-	-	-	-	-	1
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	-	-	-	-	-	-	-
General Assistance	31	-	-	-	-	_	-	-
Assistance to Aged Persons	32	91,845	-	45,503	-	-	-	137,348
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	į
	Subtotal 36	91,845	-	45,503	-	-	-	137,348
Postontian and Cultural Section								
Recreation and Cultural Services Parks and Recreation	37	61,108	-	95,276	129,256	_		285,640
Libraries	38	-	-	-	-	-	•	-
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	61,108	-	95,276	129,256	-	-	285,640
Planning and Development Planning and Development	41	18,437	-	24,001	600	-	-	43,038
Commercial and Industrial	42	-	-	8,719	-	-	-	8,719
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	15,050	-	34,491	-	-	-	49,541
Tile Drainage and Shoreline Assistance	45	-	99,238	-	-	-	-	99,238
	46	-	-	- (7.244	-	-	-	- 200 524
Floctricity	Subtotal 47	33,487	99,238	67,211	600	-	-	200,536
Electricity Gas	48 49	-	-	-	-		-	-
Telephone	50	-	-	-	-	-		-

Municipality

ANALYSIS OF CAPITAL OPERATION

Osnabruck Tp

5

For the year ended December 31, 1994.		
		_
		1 \$
		·
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 305,857
	- '}	303,037
Source of Financing Contributions from Own Funds		
Revenue Fund	2	349,124
Reserves and Reserve Funds	3	69,822
Subtotal	4	418,946
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	68,100
Serial Debentures	13	-
Sinking Fund Debentures	14	-
	15	-
Long Term Reserve Fund Loans	16	-
••	17	-
Subtotal *	18	68,100
Grants and Loan Forgiveness Ontario		4 400 040
	20	1,492,810
Canada	21	57,148
Other Municipalities Subtotal	22	
	23	1,549,958
Other Financing Prepaid Special Charges	24	666,667
Proceeds From Sale of Land and Other Capital Assets	25	26,119
Investment Income	23	20,117
From Own Funds	26	_
Other	27	9,738
Donations	28	1,000
	30	165
.	31	-
Subtotal	32	703,689
Total Sources of Financing	33	2,740,693
Applications	•	<u> </u>
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	2,643,830
	36	2,643,830
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	68,100
Subtotal	40	68,100
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	7,704
	42	2,719,634
Total Applications		- 326,916
Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	
Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	ŀ	224 044
Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	- 326,916
Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	ŀ	- 326,916
Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council	44 45	
Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities	44 45 46	-
Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council	44 45	-
Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds	44 45 46 47	
Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - **Common Council** **Commo	44 45 46 47 48	
Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - **Common Council** **Commo	44 45 46 47 48	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Osnabruck Tp	

For the year ended December 31, 1994.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government 1,046 Protection to Persons and Property Fire 6,303 Police Conservation Authority 1,211 Protective inspection and control **Emergency measures** 7,514 Subtotal Transportation services Roadways 146,065 40,482 287,612 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 146,065 40,482 287,612 Subtotal 15 **Environmental services** Sanitary Sewer System 16 1,316,884 1,945,225 Storm Sewer System 17 Waterworks System 18 4,781 7,269 Garbage Collection 19 20 500 Garbage Disposal **Pollution Control** 21 22 1,952,994 Subtotal 23 1,321,665 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 8,414 Assistance to Aged Persons 32 8,414 33 Assitance to Children Day Nurseries 34 35 8,414 8,414 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 110,344 16,666 16,666 Libraries 38 Other Cultural 39 110,344 Subtotal 40 16,666 16,666 Planning and Development Planning and Development Commercial and Industrial 42 275,906 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 275,906 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 1,492,810 57,148 2,643,830

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Osnabruck Tp

For the year ended December 31, 1994.

For the year ended December 31, 1994.		
		1 \$
General Government		1 -
Protection to Persons and Property		1
Fire		2 -
Police		3 -
Conservation Authority		-
Protective inspection and control		5 -
Emergency measures	Subtotal	-
Transportation services	Subtotal	7
Roadways		8 -
Winter Control		9 -
Transit	1	0 -
Parking		-
Street Lighting		17,330
Air Transportation		-
		5 17,330
Environmental services	Subtotal 1	5 17,330
Sanitary Sewer System	1	6 167,526
Storm Sewer System	1	7 -
Waterworks System	1	8 55,189
Garbage Collection	1	9 -
Garbage Disposal		
Pollution Control		-
		- 222 745
Health Services	Subtotal 2	222,715
Public Health Services	2	.4
Public Health Inspection and Control	2	.5 -
Hospitals	2	-
Ambulance Services	2	-
Cemeteries		
		.9
Social and Family Services	Subtotal 3	-
General Assistance	3	-
Assistance to Aged Persons	3	-
Assitance to Children	3	-
Day Nurseries	3	-
	3	-
	Subtotal 3	-
Recreation and Cultural Services Parks and Recreation	•	-
Libraries		88 -
Other Cultural		39 -
		10 -
Planning and Development		
Planning and Development		-
Commercial and Industrial		-
Residential Development		-
Agriculture and Reforestation Tile Prainage and Shoreline Assistance		
Tile Drainage and Shoreline Assistance		293,418
		293,418
Electricity		18 -
Gas		
Telephone	5	-
	Total 5	533,463

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Osnabruck Tp

8

For the year ended December 31, 1994.		
		1
		•
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies		1 293,418
: To Canada and agencies		2 -
: To other		3 240,045
	Subtotal	4 533,463
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario - special purpose loans		- 80
:Ontario - Other		
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds - sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 533,463
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures		516,133
Long term bank loans		18 17,330
Lease purchase agreements		19 -
Mortgages Ontario Clean Water Agency		20 -
Long term reserve fund loans		23
Long term reserve rund todals		24 -
Total debt payable in foreign currencies (net of sinking fund holdings)		\$
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		
- par value of this amount in		-
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ontario Clean Water Agency - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32
		L
		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		22
Total flability for accumulated sick pay credits Total liability under OMERS plans		-
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		
- actuarial deficiency		
Outstanding loans guarantee		-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
		43 -
		45 -
	lotat	-

ANALYSIS OF LONG TERM

10. Other notes (attach supporting schedules as required

LIABILITIES AND COMMITMENTS

Osnabruck Tp

Total

77

8

For the year ended December 31, 1994. 6. Ontario Clean Water Agency Provincial Projects outstanding capital obligation accumulated surplus (deficit) charges 2 3 Water projects - for this municipality only 47 $\boldsymbol{\cdot}$ share of integrated projects Sewer projects - for this municipality only 48 - share of integrated projects 7. 1994 Debt Charges interest principal 1 2 Recovered from the consolidated revenue fund - general tax rates * 6,117 51 9,892 30,804 - special are rates and special charges 52 75,930 23,308 - benefitting landowners - user rates (consolidated entities) 53 Recovered from reserve funds Recovered from unconsolidated entities - hydro 55 - gas and telephone 57 56 58 59 Total 91,939 54,112 8. Future principal and interest payments on EXISTING net debt recoverable from the recoverable from recoverable from consolidated revenue fund reserve funds unconsolidated entities principal interest principal interest principal interest 1995 74,036 52,966 1996 61 74,589 46,679 1997 62 68,519 40,405 1998 63 51,503 34,385 1999 48,284 29,185 2000-2004 65 216,532 70,210 79 2005 onwards interest to be earned on sinking funds * 69 Downtown revitalization program 70 Total 71 533,463 273,830 * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1 1995 1996 73 1997 74 1998 75 1999 76

nicipality	
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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	I	495,606	3,918	499,524			I	I			
Special pupose requisitions Water rate	-	-		-							
Transit rate 3	-	-	-								
Sewer rate 4	ŀ	-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7	Ī	-	-	-							
8	ļ	-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	966	495,606	3,918	499,524	463,031	12,106	-	17,635	-	492,772	- 5,786
Special purpose requisitions Water 12		-	_			T					
Transit 13		<u> </u>	-	-							
Sewer 14	-	-	_								
Library 15	-	-	-								
16	ŀ	-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	- [- [- [-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	966	495,606	3,918	499,524	463,031	12,106	-	17,635	-	492,772	- 5,786

Municipality	
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9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30 -	- 539	1,001,789	8,336	-	1,010,125	980,931	22,020	8,173	-	1,011,124	460
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	<u> </u>											
	40	-	200,275	1,632	-	201,907	197,195	3,903	809	-	201,907	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	<u> </u>											
	50	880	798,853	6,620	-	805,473	778,980	18,973	6,490	-	804,443	150
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	154,323	1,255	-	155,578	151,593	3,363	622	-	155,578	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	341	2,155,240	17,843	-	2,173,083	2,108,699	48,259	16,094		2,173,052	310

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Osnabruck Tp

For the year ended December 31, 1994.		_
		1
		\$
Balance at the beginning of the year		1,468,760
Revenues		1,400,700
Contributions from revenue fund	2	301,854
Contributions from capital fund	3	7,704
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	30,806
- other	6	28,407
	9	-
	10	-
	11	-
	12	-
Total rever	ue 13	368,771
Expenditures		
Transferred to capital fund	14	69,822
Transferred to revenue fund	15	
Charges for long term liabilities - principal and interest	16	
	63	
	20	
	21	
Total expendit		
Balance at the end of the year for:		
Reserves	23	825,525
Reserve Funds	24	903,115
То	tal 25	1,728,640
Analysed as follows:		
Working funds	26	632,778
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc - sewer	28	,
	29	
- water	30	
Replacement of equipment Sick leave	31	
Insurance		
	32	
Workers' compensation	33	-
Capital expenditure - general administration - roads	34	
	35	
- sanitary and storm sewers	36	
- parks and recreation	64	
- library	65	
- other cultural	66	
- water	38	
- transit	39	
- housing	40	-
- industrial development	41	-
- other and unspecified	42	
Development Charges Act	68	-
Lot levies and subdivider contributions	44	
Recreational land (the Planning Act)	46	
Parking revenues	45	
Debenture repayment	47	
Exchange rate stabilization	48	
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	
Vacation Pay - Council	52	
Waste Site	53	
Police Commission	54	30,000
Municipal Election	55	
Business Improvement Area	56	-
· ·		
-	57	7
	57 tal 58	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Osnabruck Tp

For the year ended December 31, 1994.

			1	2
			, \$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	156,231	<u>-</u>
Accounts receivable				
Canada		2	101,427	
Ontario		3	75,723	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	346,916	business taxes
Taxes receivable				
Current year's levies		9	247,720	12,767
Previous year's levies		10	107,989	5,325
Prior year's levies		11	62,673	4,210
Penalties and interest		12	49,731	6,093
Less allowance for uncollectables (negative)		13 -	6,300 -	6,300
Investments			·	
Canada		14	-	
Provincial		15	-	
Municipal		16	242,715	
Other		17	1,479,784	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	533,463	registration
Other long term assets		20	-	_
other long term assets	Total	21	3,398,072	
	iotat	41	3,370,072	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Osnabruck Tp	

For the year ended December 31, 1994.

Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds	22 23 24 25 26 27 28 29 30 31 32 33	422 16,789 3,263 - 23,569 602,215 60,260	from chartered bank
Temporary loans - current purposes	23 24 25 26 27 28 29 30 31 32 33	422 16,789 3,263 - 23,569 602,215	-
- capital - Ontario - Canada - Other Accounts payable and accrued liabilities Canada Ontario Region or county Other municipalities School Boards Trade accounts payable Other Other current liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	23 24 25 26 27 28 29 30 31 32 33	422 16,789 3,263 - 23,569 602,215	
- Canada - Other Accounts payable and accrued liabilities Canada Ontario Region or county Other municipalities School Boards Trade accounts payable Other Other current liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify) Consolidated local boards (specify) Transit operations Water operations Libraries	24 25 26 27 28 29 30 31 32 33	422 16,789 3,263 - 23,569 602,215	
- Other Accounts payable and accrued liabilities Canada Ontario Region or county Other municipalities School Boards Trade accounts payable Other Other current liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify) Consolidated local boards (specify) Transit operations Water operations Libraries	25 26 27 28 29 30 31 32 33	422 16,789 3,263 - 23,569 602,215	
Accounts payable and accrued liabilities Canada Ontario Region or county Other municipalities School Boards Trade accounts payable Other Other current liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from consolidated entities Less: Own holdrings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify) Consolidated local boards (specify) Transit operations Water operations Libraries	26 27 28 29 30 31 32 33	422 16,789 3,263 - 23,569 602,215	
Canada Ontario Region or county Other municipalities School Boards Trade accounts payable Other Other current liabilities Net long term liabilities Recoverable from the Consolidated Revenue Fund general tax rates special area rates and special charges benefitting landowners user rates (consolidated entities) Recoverable from meserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify) Consolidated local boards (specify) Transit operations Water operations Libraries	27 28 29 30 31 32 33	16,789 3,263 - 23,569 602,215	
Region or county Other municipalities School Boards Trade accounts payable Other Other current liabilities Net long term liabilities Recoverable from the Consolidated Revenue Fund	27 28 29 30 31 32 33	16,789 3,263 - 23,569 602,215	
Region or county Other municipalities School Boards Trade accounts payable Other Other current liabilities Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify) Consolidated local boards (specify) Transit operations Water operations Libraries	28 29 30 31 32 33	3,263 - 23,569 602,215	
School Boards Trade accounts payable Other Other current liabilities Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify) Consolidated local boards (specify) Transit operations Water operations Libraries	29 30 31 32 33	23,569 602,215	
School Boards Trade accounts payable Other Other current liabilities Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify) Consolidated local boards (specify) Transit operations Water operations Libraries	30 31 32 33	602,215	
Trade accounts payable Other Other current liabilities Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify) Consolidated local boards (specify) Transit operations Water operations Libraries	31 32 33 34	602,215	
Other Current liabilities Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify) Consolidated local boards (specify) Transit operations Water operations Libraries	32 33 34		
Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify) Consolidated local boards (specify) Transit operations Water operations Libraries	33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund	34		
Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify) Consolidated local boards (specify) Transit operations Water operations Libraries			
Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify) Consolidated local boards (specify) Transit operations Water operations Libraries			
- general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoveralble from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify) Consolidated local boards (specify) Transit operations Water operations Libraries			
- benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoveralble from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify) Consolidated local boards (specify) Transit operations Water operations Libraries	35	17,330	
- benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoveralble from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify) Consolidated local boards (specify) Transit operations Water operations Libraries		222,715	
- user rates (consolidated entities) Recoverable from Reserve Funds Recoveralble from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify) Consolidated local boards (specify) Transit operations Water operations Libraries	36	293,418	
Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify) Consolidated local boards (specify) Transit operations Water operations Libraries	37	-	
Recoveralble from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify) Consolidated local boards (specify) Transit operations Water operations Libraries	38	-	
Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify) Consolidated local boards (specify) Transit operations Water operations Libraries	39	-	
Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify) Consolidated local boards (specify) Transit operations Water operations Libraries	40	-	
Accumulated net revenue (deficit) General revenue Special charges and special areas (specify) Consolidated local boards (specify) Transit operations Water operations Libraries	41	1,728,640	
General revenue Special charges and special areas (specify) Consolidated local boards (specify) Transit operations Water operations Libraries	·	1,720,010	
Consolidated local boards (specify) Transit operations Water operations Libraries	42	42,065	
Consolidated local boards (specify) Transit operations Water operations Libraries			
Consolidated local boards (specify) Transit operations Water operations Libraries	43	29,650	
Consolidated local boards (specify) Transit operations Water operations Libraries	44	16,788	
Transit operations Water operations Libraries	45	3,381	
Transit operations Water operations Libraries	46	16,127	
Water operations Libraries			
Libraries	47	-	
	48	=	
Cemetaries	49	-	
	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county		5,786	
School boards	56 -	310	
Unexpended capital financing / (unfinanced capital outlay)	56 - 57	326,916	
Total	56 - 57 58	3,398,072	

Osnabruck Tp

STATISTICAL DATA

For the year ended December 31, 1994.

						1
1. Number of continuous full time employees as at December 31					-	
Administration					1	3
Non-line Department Support Staff					2	1
Fire					3	-
Police					4	-
Transit					5	6
Public Works					6	4
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	3
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	17
					continuous full	
					time employees December 31	
				1		other 2
2. Total expenditures during the year on:					1 \$	\$
Wages and salaries				14	516,120	172,990
Employee benefits				15	92,902	21,054
zimprojeci zenenes					72,702	
						1 \$
2. Doductions of tay roll during the uses decreased to the second of tay roll during the uses.	or anly)					→
3. Reductions of tax roll during the year (lower tier municipalitie	is unity)				ا ب	3,477,619
Cash collections: Current year's tax Previous years' tax					16 17	3,477,619
Penalties and interest					18	44,836
renactes and interest				Subtotal	19	3,879,736
Discounts allowed				Subtotal	20	-
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	l Act					
- recoverable from upper tier and school boards						
					24	-
- recoverable from general municipal revenues					25	-
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
		Total r	reductions		29	3,879,736
Amounts added to the tay well for sell-ation assumes and					30	
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal A	ct				30 81	
business taxes written on under subsection 441(1) or the municipal A					١١٥	·
						1
4. Tax due dates for 1994 (lower tier municipalities only)					_	
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19940228
Due date of last installment (YYYYMMDD)					33	19940331
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19940708
Due date of last installment (YYYYMMDD)					36	19940930
					-	\$
					37	-
Supplementary taxes levied with 1995 due date					L	
					L	
5. Projected capital expenditures and long term					L	
				lande	L	
5. Projected capital expenditures and long term					erm financing require	ments
5. Projected capital expenditures and long term			gross	approved by the O.M.B.	erm financing require submitted but not yet approved by	ments forecast not yet submitted to the
5. Projected capital expenditures and long term		ex	penditures	approved by the O.M.B. or Concil	erm financing require submitted but not yet approved by O.M.B. or Council	ments forecast not yet submitted to the O.M.B or Council
5. Projected capital expenditures and long term financing requirements as at December 31		ex	penditures 1	approved by the O.M.B. or Concil 2	erm financing requirer submitted but not yet approved by O.M.B. or Council 3	ments forecast not yet submitted to the O.M.B or Council
5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place			penditures 1 \$	approved by the O.M.B. or Concil 2 \$	erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$	ments forecast not yet submitted to the O.M.B or Council 4 \$
5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995		58	penditures 1 \$ -	approved by the O.M.B. or Concil 2 \$	erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$	ments forecast not yet submitted to the O.M.B or Council 4 \$
5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995 in 1996		58 59	penditures 1 \$ -	approved by the O.M.B. or Concil 2 \$	erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$	ments forecast not yet submitted to the O.M.B or Council 4 \$
5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995 in 1996 in 1997		58 59 60	1 \$ - -	approved by the O.M.B. or Concil 2 \$	erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$	ments forecast not yet submitted to the O.M.B or Council 4 \$
5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995 in 1996		58 59	penditures 1 \$ -	approved by the O.M.B. or Concil 2 \$	erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$	ments forecast not yet submitted to the O.M.B or Council 4 \$

Municipality
Osnabruck Tp

STATISTICAL DATA

For the year ended December 31, 1994.

				balance of fund	loans outstanding
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	44,301	41,278
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1994 billings residential units	all other properties	computer use only
W. C.		1	2 \$	3 \$	4
Water In this municipality	39	614	42,377	116,463	
In other municipalities (specify municipality)	3,	717	72,377	110,403	
-	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	-
	64	-	-	-	-
	[number of residential	1994 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	511	70,624	7,902	
In other municipalities (specify municipality)	45	_	_	-	_
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				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	12	-
			<u> </u>		
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
	[1	2	3	4
Own sinking funds	83	\$	\$	\$	\$
o vivi similarigi ranas					
				-	
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	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31				this municipality's	\$ 224,715
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	\$ 224,715
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 224,715 for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$ 224,715
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	\$ 224,715 for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	\$ 224,715 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	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions	\$ 224,715 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	\$ 224,715 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	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 \$ tile drainage,	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	this municipality's share of total municipal contributions 3 % submitted	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 \$ tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total
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	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993	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 %	\$
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	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	\$
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	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 %	\$
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	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	\$
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	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	\$
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 %	\$ 224,715 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 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 Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 224,715 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 %	\$ 224,715 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 %	\$ 224,715 for computer use only 4

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways			
Winter Control		8	-
Transit		10	-
Parking		11	
Street Lighting		12	<u> </u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal		
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		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		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	-
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Interest	
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