MUNICIPAL CODE: 6001

MUNICIPALITY OF: Osgoode Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

			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	15,603,474	2,678,718	9,761,125	3,163,631
Direct water billings on ratepayers own municipality			_			_
other municipalities		3	-		_	-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Cubtatal	5	-	- 2 / 70 740	0.7/1.425	- 2 4/2 /24
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	15,603,474	2,678,718	9,761,125	3,163,631
Canada		7	15,059	2,698	-	12,361
Canada Enterprises		8	1,078	185	-	893
Ontario			,			
The Municipal Tax Assistance Act		9	3,819	1,775	_	2,044
The Municipal Act, section 157 Other		10 11	-		-	-
Ontario Enterprises Ontario Housing Corporation		12	_	_ [_
Ontario Hydro		13	10,998	1,884	_	9,114
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	30,954	6,542	-	24,412
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	·		-	<u> </u>
Resource Equalization		23				
General Support		24 25				
Northern Special Support Apportionment Guarantee		26	<u>.</u> T	-	_	_
Revenue Guarantee		27				
nevenue duarance	Subtotal	28	343,074	- 1	- 1	343,074
REVENUES FOR SPECIFIC FUNCTIONS			2 .2,0.		I	
Ontario specific grants		29	934,658			934,658
Canada specific grants		30	2,629			2,629
Other municipalities - grants and fees		31	32,582			32,582
Fees and service charges		32	1,098,247			1,098,247
	Subtotal	33	2,068,116			2,068,116
OTHER REVENUES		_				
Trailer revenue and licences		34				-
Licences and permits		35	92,855	-	-	92,855
Fines Penalties and interest on taxes		37 38	241 514		-	241 514
Investment income - from own funds		39	341,516 119,754		-	341,516 119,754
- other		40	49,363		-	49,363
Sales of publications, equipment, etc		42	3,081		-	3,081
Contributions from capital fund		43	16,250			16,250
Contributions from reserves and reserve funds		44	69,782		_	69,782
Contributions from non-consolidated entities		45	- 1			-
		46				-
		47	-			-
		48	-			-
Sale of Land		49				-
	Subtotal	50	692,601	-	-	692,601
TOTAL	. REVENUE	51	18,738,219	2,685,260	9,761,125	6,291,834

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For the year ended December 31, 1995.

2LT - OP Osgoode Tp

MILL RATES **TAXES LEVIED** SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 I. Own purposes 38,150,256 2,181,345 634,735 72.70000 84.61000 2,773,523 184,563 53,705 50,440 715 706 3,063,652 2,773,523 184,563 53,705 50,440 715 706 3,063,652 Subtotal Levied By Mill Rate 51,597 Share Of Telephone And Telegraph Taxation 0 51,597 0 15,643 15,643 Local Improvements 0 32,739 32,739 Municipal Drainage Charges 99,979 Subtotal Special Charges On Tax Bills 48,382 51,597 2,821,905 236,160 53,705 50,440 715 706 3,163,631 Total Taxation

Municipality

ANALYSIS O	F TAXATION
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For the year ended December 31, 1995.

Osgoode Tp 2LT -	,
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Tor the year ended becember 31, 1993.													
		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED		SUP	PPLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
II. Upper tier purposes													
General	0	38,150,256	2,181,345	634,735	62.43000	73.45000	2,381,720	160,221	46,621	43,058	601	605	2,632,826
Subtotal Levied By Mill Rate	0	-	-	-	-	-	2,381,720	160,221	46,621	43,058	601	605	2,632,826
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	44,791	-	-	-	-	44,791
Fire Service Charges	0	-	-	-	-	-	1,101	-	-	-	-	-	1,101
Subtotal Special Charges On Tax Bills	0	•	-	-	-	-	1,101	44,791	-	-	•	-	45,892
Total Taxation	0	•	-	-	-	-	2,382,821	205,012	46,621	43,058	601	605	2,678,718

Municipality

ANALYSIS OF TAXATION

Osgoode Tp 2LT - OP

For the year ended December 31, 1995. LOCAL TAXABLE ASSESSMENT MILL RATES **TAXES LEVIED SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and farm and farm and industrial and industrial and industrial business business business and farm business columns 6 to 11 III. School board purposes Elementary public 236,898 9,684 103.520000 121.780000 24,524 25,963 2,135 1,179 260 General 267,817 26,875,073 1,770,589 532,000 128.570000 151.260000 3,455,328 80,470 73,450 General 1,415 1,313 3,879,793 0 54,511 54,511 Share Of Telephone And Telegraph Taxation 3,479,852 323,507 80,730 73,450 1,415 1,313 3,960,267 **Total Taxation** Elementary separate 2,179,489 57,036 18,430 135.220000 159.080000 294,710 9,073 2,932 3,275 309,990 General 52,964 12,650 15,888 0 8,858,796 344,036 82,170 130.860000 153.950000 1,159,262 1,240,764 General 0 21,222 21,222 Share Of Telephone And Telegraph Taxation 1,453,972 83,259 15,582 19,163 1,571,976 **Total Taxation** Secondary public 0 236,898 9,684 2,135 103.390000 121.640000 24,493 1,178 260 25,931 General 0 26,875,073 1,770,589 532,000 101.350000 119.240000 2,723,976 211,131 63,437 55,216 955 976 3,055,691 General 43,020 43,020 Share Of Telephone And Telegraph Taxation 2,748,469 255,329 63,697 55,216 955 976 3,124,642 Total Taxation **Public consolidated**

ANALYSIS	OF	TAXATION	
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For the year ended December 31, 1995.

Osgoode Tp 2LT - OP

		LOCAL TAXABLE ASSESSMENT			MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate			-							-			
General	0	8,858,796	344,036	82,170	97.480000	114.680000	863,555	39,454	9,423	11,855	-	-	924,287
General	0	2,179,489	57,036	18,430	71.220000	83.790000	155,223	4,779	1,544	1,659	-	-	163,205
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	16,748	-	-	-	-	16,748
Total Taxation	0	-	-	-	-	-	1,018,778	60,981	10,967	13,514	-	-	1,104,240
Separate consolidated				_					_				
Total all school board taxation	0						8,701,071	723,076	170,976	161,343	2,370	2,289	9,761,125

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS				
			lev	ries 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		
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
1																
1																
	1															
	2															
	3															
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	28															
	29							1								
	30							1								
	31							1								
	32							 								
	33							 								
	34															
	35															
	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>		

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			levies for special purposes (please specify								water service charges		sewer service 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													1
	37													†
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47		_											

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Osgoode Tp	

For the year ended December 31, 1995.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	21,794	-	-	123,447
Protection to Persons and Property Fire		2	-	-	-	14,455
Police		3	-	-	24,672	1,60
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	656	-	-	26,59
Emergency measures	Subtotal	6 7	- 656	-	- 24 472	42,65
	Subtotal	' -	636	-	24,672	42,00
Transportation services Roadways			445 440		7.040	
Winter Control		8 9	465,660 289,900	-	7,910	6,46
Transit		10	289,900	-	-	
Parking		11		-	-	
Street Lighting		12	_			
Air Transportation		13	-	-	-	_
		14	-	-	-	-
	Subtotal	15	755,560	-	7,910	6,46
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	36,310	-	-	-
Garbage Disposal		20	39,300	-	-	222,45
Pollution Control		21		-	-	-
	Subtotal	23	75,610	-	-	222,45
Health Services Public Health Services	Subtotal	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	15,000	2 420	-	487,25
Libraries Other Cultural		38 39	50,528	2,629	-	14,80
Other Cultural	Subtotal	40	65,528	2,629	-	502,05
Planning and Development	Jubiotai	~~ <u> </u>	03,320	2,027		302,03
Planning and Development		41	-	-	-	96,20
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	15,510	-	-	96
Tile Drainage and Shoreline Assistance		45	-	-	-	103,98
		46	-	-	-	-
	Subtotal	47	15,510	-	-	201,16
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	934,658	2,629	32,582	1,098,24

ANALYSIS OF REVENUE FUND EXPENDITURES

unicipality	
	Osgoode Tp

For the year ended December 31, 1995.

			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	488,357	-	575,365	125,827	4,200	-	1,193,749
Protection to Persons and Property									
Fire		2	198,160	8,114	280,386	100,525	-	-	587,185
Police Conservation Authority		3	-	-	21,872	2,801	-	-	24,673
Protective inspection and control		5	194,307	-	32,613	15,673	-	-	242,593
Emergency measures		6	-	-	-	-	-	-	-
	Subtotal	7	392,467	8,114	334,871	118,999	-	-	854,451
Transportation services									
Roadways		8	389,911	-	480,604	697,640	-	-	1,568,155
Winter Control		9	114,673	-	353,133	-	-	-	467,806
Transit		10	-	-	-	-	-	-	-
Parking Street Lighting		11	-	-	60,587	17,322	-	-	77,909
Air Transportation		13	-	-	-	-	-	-	-
		14	-	-	-	-	-	-	-
	Subtotal	15	504,584	-	894,324	714,962	-	-	2,113,870
Environmental services Sanitary Sewer System									
Storm Sewer System		16 17	-	-	-	-	-	-	-
Waterworks System		18	-	-	-	-			
Garbage Collection		19	-	-	318,012	-	-	-	318,012
Garbage Disposal		20	43,954	-	185,844	161,816	-	-	391,614
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	-	-	-	-	-
Health Services	Subtotal	23	43,954	-	503,856	161,816	-	-	709,626
Public Health Services		24	-	_	-	-	_	-	-
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	-	-	-	-	-
	Subtotal	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-	-	-	-
General Assistance		31	-	-	-	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-	9,611	-	9,611
Assitance to Children		33	-	-	-	-	23,740	-	23,740
Day Nurseries		34 35	-	-	-		-	-	-
	Subtotal	_	-	-	-	-	33,351		33,351
							23,631		55,551
Recreation and Cultural Services				,					
Parks and Recreation Libraries		37 38	426,397 109,674	19,040	392,162 87,026	37,268	-	-	874,867 201,457
Other Cultural		38	109,674	-	87,026	4,757	7,250	-	7,250
	Subtotal	40	536,071	19,040	479,188	42,025	7,250	-	1,083,574
Planning and Development Planning and Development		41	73,522	-	36,092	8,755	-	-	118,369
Commercial and Industrial		42	-	-	-	-	-	-	-
Residential Development		43	81,479	9,082	24,476	3,000	-	-	118,037
Agriculture and Reforestation		44	38,569	29,405	49,314	-	-	-	117,288
Tile Drainage and Shoreline Assistance		45 46	-	103,987	-	-	-	-	103,987
	Subtotal	-	193,570	142,474	109,882	11,755		-	457,681
Electricity	322.004	48	-	-	-	-	-	-	
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total	51	2,159,003	169,628	2,897,486	1,175,384	44,801	-	6,446,302

Municipality

ANALYSIS OF CAPITAL OPERATION

Osgoode Tp

9

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	1,325,123
Source of Financing		
Contributions from Own Funds Revenue Fund	2	614,584
Reserves and Reserve Funds	3	993,790
Subtota	4	1,608,374
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7 9	-
Commercial Area Improvement Program Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Other Loans from Ontario Capital Corporations	50	
Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures	12 13	62,000
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
 Subtotal ¹	17 18	62,000
Grants and Loan Forgiveness		02,000
Ontario	20	495,346
Canada Other Municipalities	21 22	42,921
Subtota		538,267
Other Financing People of Special Charges		
Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets	24 25	69,780
Investment Income		57,760
From Own Funds	26	-
Other Donations	27 28	13,526
	30	
	31	-
Subtota Total Sources of Financing	-	83,306 2,291,947
Applications	33	2,291,947
Own Expenditures Short Term Interest Costs		
Other	34 35	86,125 2,034,887
Subtota		2,121,012
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		
Unconsolidated Local Boards	37 38	-
Individuals	39	62,000
Subtota	40	
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications	41	108,935
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	42 43	2,291,947 1,325,123
Amount Reported in Line 43 Analysed as Follows:		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Unapplied Capital Receipts (Negative) To be Recovered From:	44	-
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	1,000,000
- Transfers From Reserves and Reserve Funds	47 48	325,123
Total Unfinanced Capital Outlay (Unexpended Capital Financing)		1,325,123
		, , , ,
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Osgoode Tp	

For the year ended December 31, 1995.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	176,730
Protection to Persons and Property Fire		2	4,135	1	•	355,775
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	27,474
Emergency measures	Subtotal	6 7	- 4,135	-	-	383,249
Transportation services	Jubiotui	Í	1,133			303,217
Roadways		8	464,556	42,921	-	1,152,150
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	- 47.222
Air Transportation		12 13	-	-	-	17,322
		14	-	-	-	-
	Subtotal	15	464,556	42,921	-	1,169,472
Environmental services Sanitary Sewer System		16	-			-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Cubtatal	22	-	-	-	-
Health Services Public Health Services	Subtotal	23 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	-	-	-	-
	Subtotal	35 36	-	-	-	-
Recreation and Cultural Services	Jubiotai	30	_			
Parks and Recreation		37	26,655	-	-	383,049
Libraries		38	-	-	-	4,757
Other Cultural		39	-	-	-	-
	Subtotal	40	26,655	-	-	387,806
Planning and Development Planning and Development		41	_	_	_	3,755
Commercial and Industrial		42	-	-		-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	3,755
Electricity		48	-	-	-	-
Gas Telephone		49 50	-	-	-	-
		50		-		

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Osgoode Tp

For the year ended December 31, 1995.

		1 \$
General Government	1	<u> </u>
Protection to Persons and Property		
Fire	2	9,450
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	9,450
Fransportation 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	1
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	5.12.151.11	
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
	35	1
	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 Residential Development	42 43	12,000
Agriculture and Reforestation	44	147,000
Tile Drainage and Shoreline Assistance	45	348,609
	46	346,005
	Subtotal 47	507,609
Electricity	3ubtotat 47 48	307,009
Gas	49	-
relephone	50	-
······	Total 51	517,059
	Total 31	317,037

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Osgoode Tp

8

For the year ended December 31, 1995.		
		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 -
: To Canada and agencies		2 -
: To other		3 -
	Subtotal	4 -
Plus: All debt assumed by the municipality from others		5 517,059
Less: All debt assumed by others :Ontario - special purpose loans		20
		80 -
:Ontario - Other		81 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds - sewer		10
		10 -
- water		-
Own sinking funds (actual balances) - general		42
		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 517,059
Amount reported in line 15 analyzed as follows: Sinking fund debentures		44
		16 -
Installment (serial) debentures		17 517,059
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		-
Ontario Clean Water Agency		
Long term reserve fund loans		- 23
		- 24
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 9,450
- par value of this amount in U.S. dollars		26 7,000
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in U.S. dollars		28 -
par rade of this amount in our contain		
		\$
2 leaves a second on stable a few days of days and days and few days a		
Interest earned on sinking funds and debt retirement funds during the year Own funds		29 -
Ontario Clean Water Agency - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32 -
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		- 33
Total liability under OMERS plans		
- initial unfunded		- 34
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		- 38
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- university support		- 40
- leases and other agreements		- 41
Other (specify)		- 42
		43 -
		44 -
	Total	45 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Osgoode Tp

8

6. Ontario Clean Water Agency Provincial Projects							
						total outstanding	4.14
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only - share of integrated projects				48 49	-	-	-
7. 1995 Debt Charges				17			
•					ı	principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund						Ť	*
- general tax rates					50	7,114	1,000
- special are rates and special charges					51	17,000	2,040
- benefitting landowners					52	93,094	49,380
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
-					56	-	-
-					58	-	-
.					59	-	-
				Total	78	117,208	52,420
Line 78 includes:					Ī		
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverable consolidated re		recovera reserve		recovera unconsolida	
	-	principal	interest	principal	interest	principal	interest
	Γ	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1996		98,815	46,472	-	-	-	-
1997		79,288	37,998	-	-	-	-
1998		63,428	30,761	-	-	-	-
1999	L	59,873	25,309	-	-	-	-
2000	-	60,171	19,950	-	-	-	-
2001 - 2005	-	155,484	33,136	-	-	-	-
2006 onwards interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70		-	<u> </u>		-	<u> </u>
Total	<u> </u>					-	
	71	517,059	193,626	-	-	- 1	
'Includes interest to earned on Ontario Clean Water Agency debt retireme	<u> </u>	517,059	193,626	-	-	<u> </u>	
	<u> </u>	517,059	193,626	-	-	-	
	<u> </u>	517,059	193,626	-	-	<u> </u>	1
	<u> </u>	517,059	193,626	-	-		
9. Future principal payments on EXPECTED NEW debt	<u> </u>	517,059	193,626	-	-	72	1
9. Future principal payments on EXPECTED NEW debt	<u> </u>	517,059	193,626	-			1 \$
9. Future principal payments on EXPECTED NEW debt 1996 1998	<u> </u>	517,059	193,626	-		72 73 74	1 \$
9. Future principal payments on EXPECTED NEW debt 1996 1998 1999	<u> </u>	517,059	193,626	-		72 73 74 75	1 \$
* Includes interest to earned on Ontario Clean Water Agency debt retireme 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	<u> </u>	517,059	193,626	-		72 73 74 75 76	1 \$ - - -
9. Future principal payments on EXPECTED NEW debt 1996 1998 1999	<u> </u>	517,059	193,626	-	Total	72 73 74 75	1 \$ - -
9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	<u> </u>	517,059	193,626			72 73 74 75 76	1 \$ - - -
9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	<u> </u>	517,059	193,626	-		72 73 74 75 76	1 \$ - -
9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	<u> </u>	517,059	193,626	-		72 73 74 75 76 77	1 \$ - - - -
9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	<u> </u>	517,059	193,626	-		72 73 74 75 76 77 principal	1 \$ - - - - - -

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'	Osgoode Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	2,369,088	40,510	2,409,598	I	I	I	T			
Special pupose requisitions Water rate	2	-	-								
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	219,474	3,754	223,228							
	8	-	-	-							
Payments in lieu of taxes	9	6,542	-	6,542							
Telephone and telegraph taxation	0	44,791	-	44,791							
Subtotal levied by mill rate general	1 -	2,639,895	44,264	2,684,159	2,632,826	44,791	-	6,542	-	2,684,159	-
Special purpose requisitions Water	2	_		_							
Transit	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas	8 -	-	-	-	-	-	-	-	-	-	-
Speical charges	9 -	1,101	-	1,101	1,101	. 1	-	- [-	1,101	-
	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	-	-	-	-	-	-	-	-	-	-	-
Total region or county		2,640,996	44,264	2,685,260	2,633,927	44,791	-	6,542	-	2,685,260	-

Μι	unicipality
	Osgoode Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	3,857,659	76,178	-	3,933,837	3,879,793	54,044	-	-	3,933,837	-
	31	-	26,430	-	-	26,430	25,963	467	-	-	26,430	-
Elementary separate (specify)												
	40	-	1,243,761	15,888	-	1,259,649	1,240,764	18,885	-	-	1,259,649	-
	41	-	309,052	3,275	-	312,327	309,990	2,337	-	-	312,327	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	3,041,196	57,147	-	3,098,343	3,055,691	42,652	-	-	3,098,343	-
	51	-	26,299	-	-	26,299	25,931	368	-	-	26,299	-
Secondary separate (specify)												
	70	-	927,336	11,855	-	939,191	924,287	14,904	-	-	939,191	-
	71	-	163,390	1,659	-	165,049	163,205	1,844	-	-	165,049	-
	72	-	-	-	-	-	-	-	-	-	-	-
То	tal school boards 36	-	9,595,123	166,002	-	9,761,125	9,625,624	135,501	-	-	9,761,125	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Osgoode Tp

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			1 \$
Galance at the beginning of the year		1	3,021,25
Revenues Contributions from revenue fund		2	560,80
Contributions from capital fund		3	92,68
Development Charges Act		67	50,15
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	55,25
Investment income - from own funds		5	-
- other		6	25,08
		10	
		11	-
		12	
	Total revenue	13	783,97
xpenditures			
Transferred to capital fund		14	993,79
Transferred to revenue fund		15	69,78
Charges for long term liabilities - principal and interest		16	-
-		63	
		20	-
		21	-
	Total expenditure	22	1,063,57
alance at the end of the year for: Reserves		22	4 454 45
Reserve Funds		23	1,451,11 1,290,4
reserve ruits	Total	25	2,741,6
nalysed as follows:			
Working funds		26	592,3
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water Replacement of equipment		29 30	326,65
Sick leave		31	12,40
Insurance		32	92,1
Workers' compensation		33	-
Capital expenditure - general administration		34	28,9
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	33,68
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	•
- industrial development		41	-
- other and unspecified		42 68	975 51
Development Charges Act Lot levies and subdivider contributions		44	875,5
Recreational land (the Planning Act)		46	414,9
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	298,0
Waste Site		53	67,0
		54	-
Police Commission		, , , , ,	
Municipal Election		55	-
		55 56 57	-

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Osgoode Tp	

For the year ended December 31, 1995.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets		ŀ	in chartered banks
Cash	1	7,806	-
Accounts receivable			
Canada	2	44,571	
Ontario	3	566,008	
Region or county	4	25,179	
Other municipalities	5	10,635	
School Boards	6	29,377	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	649,965	business taxes
Taxes receivable		ŕ	
Current year's levies	9	1,404,311	29,149
Previous year's levies	10	587,960	4,428
Prior year's levies	11	159,683	-
Penalties and interest	12	252,413	2,738
Less allowance for uncollectables (negative)	13 -	30,000	- 6,500
Investments			·
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	73,761	portion of line 20
Capital outlay to be recovered in future years	40	F47.0F0	ror tax sate / tax
	19	517,059	-
Other long term assets	20	123,159	123,159
Total	21	4,421,887	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Osgoode Tp	

For the year ended December 31, 1995.

LIABILITIES				portion of loans no from chartered ban
Current Liabilities				Trom chartered bar
Temporary loans - current purposes		22	2,083,025	
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	30,371	
School Boards		30	-	
Trade accounts payable		31	393,909	
Other		32	-	
Other current liabilities		33	141,048	
other current habitules		33	141,040	
let long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates			0.450	
		34	9,450	
- special area rates and special charges		35	-	
- benefitting landowners		36	507,609	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoverable from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
deserves and reserve funds		41	2,741,661	
ccumulated net revenue (deficit) General revenue			4.45.202	
		42 -	145,302	
Special charges and special areas (specify)		43 -	172	
		44 -		
			32,130	
		45	5,856	
Consolidated local boards (aposity)		46	-	
Consolidated local boards (specify) Transit operations		47	_	
Water operations		48		
Libraries		49		
Cemetaries		50	-	
		-	44 405	
Recreation, community centres and arenas		51	11,685	
		52 52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Inexpended capital financing / (unfinanced capital outlay)		58 -	1,325,123	
	Total	59	4,421,887	

Municipality

Osgoode Tp

STATISTICAL DATA

For the year ended December 31, 1995.

1. Number of continuous full time employees as at December 31 Administration Non-line Department Support Staff 6 Fire 2 Police Transit Public Works 14 Health Services Homes for the Aged Other Social Services 10 7 Libraries 11 Planning 12 3 39 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 1.484.559 172.535 Employee benefits 15 308,333 16,735 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 14,217,162 886,994 Previous years' tax Penalties and interest 259,382 18 Subtotal 15,363,538 19 Discounts allowed 20 Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off 23 Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards 68,627 - recoverable from general municipal revenues 17,361 Transfers to tax sale and tax registration accounts 87,728 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 15,537,254 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 103,987 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments 31 1 Due date of first installment (YYYYMMDD) 32 19950324 Due date of last installment (YYYYMMDD) 33 0 Final billings: Number of installments 34 2 Due date of first installment (YYYYMMDD) 35 19950623 Due date of last installment (YYYYMMDD) 36 19950922 \$ Supplementary taxes levied with 1996 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by the O.M.B. or Concil submitted but not yet approved by O.M.B. or Council forecast not yet submitted to the O.M.B or Council Estimated to take place in 1996 594,250 in 1997 59 1,225,500 in 1998 60 1,006,500 in 1999 798,500 in 2000 830,500 4,455,250

Municipality
Osgoode Tp

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		_ ^ _	107		D 4 -	- 4
	•		1	11 / 1	111	ın

For the year ended December 31, 1995.

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	5,515	5,515
7. Analysis of direct water and sewer billings as at December 31						
7. Analysis of direct water and sever binings as at beceniber 51		Г	number of residential	1995 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality		39	-	-	-	
In other municipalities (specify municipality)						
		40	-	-	-	-
		41 42	-	-	-	-
		43	-	-	-	-
		64	-	-	-	-
		Ī	number of	1995 billings		
			residential units	residential units	all other properties	computer use only
Sewer			1	2	3	4
In this municipality		44	-	<u> </u>	<u> </u>	
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	_	_
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
		_	municipality	school boards	Province	Federal 4
			1 \$	2 \$	3 \$	\$
Own sinking funds		83	-	-	-	-
O. Bourseying from the grant funds						1
9. Borrowing from own reserve funds						\$
Loans or advances due to reserve funds as at December 31					84	982,205
10. Joint boards consolidated by this municipality						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
		_	expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards		-				
		53	-	-	-	-
		54	-	-	-	-
		55 56	-	-	-	-
		57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity	submitted	submitted	
		Г	gas, telephone	to O.M.B.	to Council	total 3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1994		67	316,520	1,000,000	-	1,316,520
Approved in 1995		68	-	-	-	-
Financed in 1995 No long term financing necessary		69 70	62,000	-	-	62,000
Approved but not financed as at December 31, 1995		71	254,520	1,000,000	-	1,254,520
Applications submitted but not approved as at Decemeber 31, 1995		72	-	-	-	-
				·		
12. Forecast of total revenue fund expenditures	1001		4007	4000	4000	2000
	1996	I	1997	1998 3	1999 4	2000 5
	\$		\$	\$	\$	\$
	73 5,948,5	550	6,070,000	6,200,000	6,300,000	6,400,000
13. Municipal procurement this year						
					1	2
T-1-1						\$
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				85 86	-	-
				36	-	<u>-</u>

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	-
		9	-
Transit		10	-
Parking Street Lighting		11	-
		13	-
Air Transportation		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			
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	-
		<u></u>	•

Interest		
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