MUNICIPAL CODE: 10032

MUNICIPALITY OF: Oso Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Oso Tp	

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	1,172,982	33,388	756,352	383,242
Direct water billings on ratepayers own municipality		2	-			_
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities		5	-			-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	1,172,982	33,388	756,352	383,242
Canada		7	- 1	- 1	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	3,208			3,208
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	103	-	-	103
Liquor Control Board of Ontario		14	2,021	-	-	2,021
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17		-	-	-
ONTARIO UN CONDITIONAL CRANTS	Subtotal	18	5,332	-	-	5,332
ONTARIO UNCONDITIONAL GRANTS		40				
Per Household General Per Household Police		19 20				
Transitional amd special assistance		20	Т			
Resource Equalization		23		-	-	-
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26		-	-	-
Revenue Guarantee		27				
	Subtotal	28	88,436	-	-	88,436
REVENUES FOR SPECIFIC FUNCTIONS		<u>. </u>		•	•	
Ontario specific grants		29	421,210			421,210
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	300			300
Fees and service charges		32	63,405			63,405
	Subtotal	33	484,915			484,915
OTHER REVENUES						
Trailer revenue and licences		34	- 45.545			-
Licences and permits		35	15,565	-	-	15,565
Fines Penalties and interest on taxes		37			_	
Investment income - from own funds		38 39	33,055		_	33,055
- other		40	2,755		_	2,755
Sales of publications, equipment, etc		42	7,255		<u> </u>	7,255
Contributions from capital fund		43			_	
Contributions from reserves and reserve funds		44	_		_	-
Contributions from non-consolidated entities		45	-			-
		46	- 1			-
		47	- 1			-
		48	-			-
Sale of Land		49	-			-
	Subtotal	50	58,630		-	58,630
TOTAL	REVENUE	51	1,810,295	33,388	756,352	1,020,555

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Municipality	
Oso Tp	2LT - OP
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For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY 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
I. Own purposes													
General	0	1,808,739	156,386	51,255	178.16700	209.60800	322,258	32,780	10,743	997	-	-	366,778
Subtotal Levied By Mill Rate	0	-	-	-	-	-	322,258	32,780	10,743	997	-	•	366,778
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	16,464	-	-	-	•	16,464
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	16,464	-	-	-	-	16,464
Total Taxation	0	-	-	-	-	-	322,258	49,244	10,743	997	-	-	383,242
										<u> </u>			
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Municipality		
	Oso Tp	2LT - OP

Tor the year ended beceinber 31, 1993.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
II. Upper tier purposes	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
General	0	1,808,739	156,386	51,255	15.44000	18.16500	27,927	2,841	931	86	-	-	31,785
Subtotal Levied By Mill Rate	0	-	-	-	-	-	27,927	2,841	931	86	-	-	31,785
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,603	-	-	-	-	1,603
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	1,603	-	-	-	-	1,603
Total Taxation	0	-	-	-	-	-	27,927	4,444	931	86	•	-	33,388
		·										_	_

ANALYSIS OF TAXATION

Oso Tp 2LT - OP

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For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	_	SUP	PLEMENTARY T	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
III. School board purposes													
Elementary public													
General	0	1,723,756	141,321	46,805	189.126000	222.501000	326,007	31,444	10,414	1,059	-	-	368,924
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	14,542	-	-	-	-	14,542
Total Taxation	0	-	-	-	-	-	326,007	45,986	10,414	1,059	-		383,466
Elementary separate													J[
General	0	84,983	15,065	4,450	221.258000	260.304000	18,803	3,922	1,158	-	-	-	23,883
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	702	-	-	-	-	702
Total Taxation	0	-	-	-	-	-	18,803	4,624	1,158	-	•	-	24,585
													-
Secondary public		4 722 75/	444 224	44,005	4/4 525000	403 550000	202 (04	27.254	0.050	024		T	220.025
General	0	1,723,756	141,321	46,805	164.525000	193.559000	283,601	27,354 12,729	9,059	921	-	-	320,935 12,729
Share Of Telephone And Telegraph Taxation	0	-		-		-	283,601	40,083	9,059	921	-	-	333,664
Total Taxation	0	_	-	-	-		283,001	40,063	7,037	721		-	333,004
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Public consolidated										•		•	
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For the year ended December 31, 1995.

Oso Tp 2LT - OP 4

Tor the year ended beceimber 31, 1773.													
		LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUI	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
Secondary separate													
General	0	84,983	15,065	4,450	129.940000	152.871000	11,043	2,303	680	-	-	-	14,026
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	611	-	-	-	-	611
Total Taxation	0	-	-	-	-	-	11,043	2,914	680	-	-	-	14,637
Separate consolidated													
Total all school board taxation	0						639,454	93,607	21,311	1,980	-	-	756,352

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

						UPPORTING MU	JNICIPALITIES					RS		
			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		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	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

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													1
	37													†
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47		_											

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Oso 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		-		16,483
Protection to Persons and Property						`
Fire		2	5,758	-	300	-
Police Conservation Authority		3 4	· ·	-	-	-
Protective inspection and control		5	<u> </u>	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	5,758	-	300	-
Transportation services						
Roadways		8	148,678	-	-	601
Winter Control		9	-	-	-	-
Transit Parking		10 11	· .		-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	148,678	-	-	601
Sanitary Sewer System		16	-	-	_	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	10,521	-	-	2,101
Pollution Control		21 22	•	-	-	-
	Subtotal	23	10,521	-	-	2,101
Health Services Public Health Services		24	-	-	-	30,369
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27 28	· .		-	-
Cemeteries		29	-	-	-	-
	Subtotal	30	-	-	-	30,369
Social and Family Services General Assistance		31	245,666	-	-	-
Assistance to Aged Persons		32	5,587	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	<u> </u>	-	-	-
-	Subtotal	36	251,253	-	-	-
Recreation and Cultural Services Parks and Recreation		37	5,000	-	-	10,602
Libraries		38	-	-	-	-
Other Cultural	61	39	-	-	-	-
Planning and Development	Subtotal	40	5,000	-	-	10,602
Planning and Development		41	-	-	-	3,249
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44 45	<u> </u>	-	-	-
Tile Drainage and Shoreline Assistance		46	-	-	-	-
	Subtotal	47		-	-	3,249
Electricity		48	-	-	-	-
Gas		49	-		-	-
Telephone		50	- 424 240	-	- 200	- (2.405
	Total	51	421,210	-	300	63,405

ANALYSIS OF REVENUE FUND EXPENDITURES

Oso 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	87,551	9,382	65,853	21,395	1,130	300	185,611
Protection to Persons and Property Fire	2	4,883	-	40,883	3,000	529	-	49,29
Police Conservation Authority	3	-	-	-	-	- 4 547	-	-
Protective inspection and control	5	- 5,079	-	7,114	-	4,517	-	4,51 12,19
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	9,962	-	47,997	3,000	5,046	-	66,00
Transportation services Roadways	8	149,944	-	167,253	30,171		2,800	344,56
Winter Control	9	-	-	-	-	-	-	-
Transit Parking	10 11	-	-	-		-	-	-
Street Lighting	11	-	3,268	5,816	-	-	-	9,08
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	- 140.044	- 2.248	- 472.060	- 20 474	-	2 800	- 252 (5
Environmental services	Subtotal 15	149,944	3,268	173,069	30,171		2,800	353,65
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System Waterworks System	17 18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	12,768	-	17,332	-	-	800	30,90
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23	12,768	-	17,332		-	- 800	30,90
Health Services	54215141 25	12,700		,552			000	30,70
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control Hospitals	25 26	1,741	7,515	20,956	5,000	-	600	35,81
Ambulance Services	27	-	-	-	-	-	-	
Cemeteries	28	-	-	-	-	-	-	-
	29 Subtotal 30	- 1,741	7,515	20,956	5,000	-	- 600	35,81
Social and Family Services	Subtotal 30	1,741	7,515	20,936	3,000	-	600	33,61
General Assistance	31	2,357	-	290	175	291,318	-	294,14
Assistance to Aged Persons Assitance to Children	32 33	-	-	7,717	-	-	-	7,71
Day Nurseries	34	-	-	-	-	500	-	50
	35	-	-	-	-	-	-	-
	Subtotal 36	2,357	-	8,007	175	291,818	-	302,35
Recreation and Cultural Services								
Parks and Recreation	37	15,062	-	22,065	3,400	6,108	1,100	47,73
Libraries Other Cultural	38 39	-	-	-	-	-	-	•
other cuttural	Subtotal 40	15,062	-	22,065	3,400	6,108	1,100	47,73
Planning and Development Planning and Development	41	-	-	8,154	-	-	-	8,15
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development Agriculture and Reforestation	43 44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
EL	Subtotal 47	-	-	8,154	-	-	-	8,15
Electricity Gas	48 49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	
	Total 51	279,385	20,165	363,433	63,141	304,102	-	1,030,22

Municipality

ANALYSIS OF CAPITAL OPERATION

Oso Tp

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		_	·
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
Source of Financing			
Contributions from Own Funds Revenue Fund		_	.=
		2	45,141
Reserves and Reserve Funds		3	61,376
	Subtotal	4	106,517
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	
		7	
Ontario Financing Authority		- 1	
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	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	150,000
Long Term Reserve Fund Loans		16	-
••		17	-
Su	ıbtotal *	18	150,000
Grants and Loan Forgiveness			
Ontario		20	151,592
Canada		21	64,938
Other Municipalities		22	291
	Subtotal	23	216,821
Other Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		24	
		26	-
Other		27	-
Donations		28	926
		30	-
		31	-
		32	926
Total Sources of Fi	nancing	33	474,264
Applications			
Own Expenditures Short Term Interest Costs		2.4	
		34	- 474.244
Other		35	474,264
	JUDIULAI	36	474,264
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	_
Unconsolidated Local Boards		38	-
Individuals		39	
		39 40	•
		-	-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Appl		41	-
		42	474,264
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	_
To be Recovered From:		77	-
- Taxation or User Charges Within Term of Council		45	_
- Proceeds From Long Term Liabilities		46	
- Transfers From Reserves and Reserve Funds		47	
		48	
Total Unfinanced Capital Outlay (Unexpended Capital Fir		49	
(periada dapitar i i	3/	7/	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
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ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Oso Tp	
	Oso 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	64,938	64,938	-	335,972
Protection to Persons and Property Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
Tanana setation comicas	Subtotal	7	-	-	-	-
Transportation services Roadways		8	83,459	-	-	118,630
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	- 92.450	-	-	- 448 (20
Environmental services	Subtotal	15	83,459	-	-	118,630
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	22 23	-	-	-	-
Health Services Public Health Services	Subtotat	24	_	_	-	_
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	3,195	_	291	3,661
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	3,195	-	291	3,661
Recreation and Cultural Services Parks and Recreation						47,004
Libraries		37 38	-	-	-	16,001
Other Cultural		39	-	-	-	-
other cutcurat	Subtotal		-	-	-	16,001
Planning and Development						,
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45		-	-	-
Itle Drainage and Shoreline Assistance		45 46	-	-	-	-
	Subtotal	47	-	<u> </u>	<u>-</u>	-
Electricity	, ,	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	151,592	64,938	291	474,264

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

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	Oso Tp	

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		1 \$
General Government	1	145,718
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	
Emergency measures	6 1	-
Fransportation services	Subtotal 7	·
Roadways	8	-
Winter Control	Ş	
Transit	10	-
Parking	11	-
Street Lighting	12	4,357
Air Transportation	13	-
	14	-
	Subtotal 15	4,357
Environmental services		
Sanitary Sewer System	16	
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21	
	22 Subsect 22	
Health Services	Subtotal 23	-
Public Health Services	24	<u>-</u>
Public Health Inspection and Control	25	
Hospitals	26	-
Ambulance Services	27	
Cemeteries	28	-
-	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
	35	
	Subtotal 36	-
Recreation and Cultural Services Parks and Recreation	~ -	
	37	
Libraries	38	
Other Cultural	39 Subtotal 40	
Planning and Development	Subtotal 40	, <u> </u>
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	-
Sas	49	-
Felephone	50	-
	Total 51	150,075

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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			1 \$
Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies			
: To Canada and agencies		2	-
: To other		3	150,075
	Subtotal	4	150,075
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others		-	
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards :Other municipalities		7 8	
. Other municipatities	Subtotal	9	
Less: Ontario Clean Water Agency debt retirement funds	5421514	1	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		40	
- enterprises and other		12 13	-
- enterprises and other	Subtotal	14	
	Total	15	150,075
Amount reported in line 15 analyzed as follows:		-	,
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	4,357
Lease purchase agreements		19	145 740
Mortgages Ontario Clean Water Agency		20 22	145,718
Long term reserve fund loans		23	
		24	
			\$
Total debt payable in foreign currencies (net of sinking fund holdings)		Г	\$
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		27	-
- par value of this amount in U.S. dollars		28	-
			\$
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		Ī	
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		Ī	
- 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

Oso Tp

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6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
					-	-	
Sewer projects - for this municipality only				48			
- share of integrated projects				49	-	-	-
7. 1995 Debt Charges						principal	interest
					Ī		
						1	2
Description of form the consolidated account for d						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	14,915	5,250
- special are rates and special charges					51	14,713	-
					52	-	-
- benefitting landowners					53		
- user rates (consolidated entities)						-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	_
gas and telephone					57	-	-
gas and telephone					56		
-					56	-	-
•						-	-
					59	-	-
				Total	78	14,915	5,250
70.11					ı		
Line 78 includes: Financing of one-time real estate purchase					90	-	_
Other lump sum (balloon) repayments of long term debt					91	-	-
other tunip sum (battoon) repayments or tong term debt					/1		
R Future principal and interest payments on EVISTING not dobt							
8. Future principal and interest payments on EXISTING net debt		recoverable	from the	recovera	able from	recovera	ble from
8. Future principal and interest payments on EXISTING net debt		recoverable consolidated re			able from e funds	recovera unconsolida	
8. Future principal and interest payments on EXISTING net debt	_						
8. Future principal and interest payments on EXISTING net debt	- -	consolidated re	evenue fund interest	reserve	e funds	unconsolida	interest
8. Future principal and interest payments on EXISTING net debt	-	consolidated reprincipal	interest	principal 3	e funds interest 4	unconsolida principal 5	interest
	- [consolidated reprincipal	interest 2 \$	reserve principal	e funds interest	unconsolida principal	interest
1996	- [consolidated reprincipal 1 \$ 13,893	interest 2 \$ 11,891	reserve principal 3 \$	interest 4 \$	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997	- [-	consolidated reprincipal 1 \$ 13,893 12,582	2 \$ 11,891 11,023	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998	- - - -	consolidated reprincipal 1 \$ 13,893 12,582 12,430	evenue fund interest 2 \$ 11,891 11,023 10,086	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$
1996 1997 1998 1999	- - - - -	consolidated reprincipal 1 \$ 13,893 12,582 12,430 13,444	evenue fund interest 2 \$ 11,891 11,023 10,086 9,072	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$.
1996 1997 1998 1999 2000	- - - - -	consolidated reprincipal 1 \$ 13,893 12,582 12,430 13,444 14,542	evenue fund interest 2 \$ 11,891 11,023 10,086 9,072 7,974	reserve principal 3 \$ - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000	- - - - -	consolidated reprincipal 1 \$ 13,893 12,582 12,430 13,444 14,542 83,184	evenue fund interest 2 \$ 11,891 11,023 10,086 9,072 7,974 20,014	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards	69	consolidated reprincipal 1 \$ 13,893 12,582 12,430 13,444 14,542 83,184	evenue fund interest 2 \$ 11,891 11,023 10,086 9,072 7,974 20,014 -	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69	consolidated reprincipal 1 \$ 13,893 12,582 12,430 13,444 14,542 83,184	evenue fund interest 2 \$ 11,891 11,023 10,086 9,072 7,974 20,014	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated reprincipal 1 \$ 13,893 12,582 12,430 13,444 14,542 83,184	evenue fund interest 2 \$ 11,891 11,023 10,086 9,072 7,974 20,014	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated reprincipal 1 \$ 13,893 12,582 12,430 13,444 14,542 83,184	evenue fund interest 2 \$ 11,891 11,023 10,086 9,072 7,974 20,014	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated reprincipal 1 \$ 13,893 12,582 12,430 13,444 14,542 83,184	evenue fund interest 2 \$ 11,891 11,023 10,086 9,072 7,974 20,014	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated reprincipal 1 \$ 13,893 12,582 12,430 13,444 14,542 83,184	evenue fund interest 2 \$ 11,891 11,023 10,086 9,072 7,974 20,014	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated reprincipal 1 \$ 13,893 12,582 12,430 13,444 14,542 83,184	evenue fund interest 2 \$ 11,891 11,023 10,086 9,072 7,974 20,014	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated reprincipal 1 \$ 13,893 12,582 12,430 13,444 14,542 83,184	evenue fund interest 2 \$ 11,891 11,023 10,086 9,072 7,974 20,014	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated reprincipal 1 \$ 13,893 12,582 12,430 13,444 14,542 83,184	evenue fund interest 2 \$ 11,891 11,023 10,086 9,072 7,974 20,014	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated reprincipal 1 \$ 13,893 12,582 12,430 13,444 14,542 83,184	evenue fund interest 2 \$ 11,891 11,023 10,086 9,072 7,974 20,014	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated reprincipal 1 \$ 13,893 12,582 12,430 13,444 14,542 83,184	evenue fund interest 2 \$ 11,891 11,023 10,086 9,072 7,974 20,014	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds P. Future principal payments on EXPECTED NEW debt	70 71	consolidated reprincipal 1 \$ 13,893 12,582 12,430 13,444 14,542 83,184	evenue fund interest 2 \$ 11,891 11,023 10,086 9,072 7,974 20,014	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated reprincipal 1 \$ 13,893 12,582 12,430 13,444 14,542 83,184	evenue fund interest 2 \$ 11,891 11,023 10,086 9,072 7,974 20,014	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated reprincipal 1 \$ 13,893 12,582 12,430 13,444 14,542 83,184	evenue fund interest 2 \$ 11,891 11,023 10,086 9,072 7,974 20,014	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds P. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated reprincipal 1 \$ 13,893 12,582 12,430 13,444 14,542 83,184	evenue fund interest 2 \$ 11,891 11,023 10,086 9,072 7,974 20,014	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds P. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated reprincipal 1 \$ 13,893 12,582 12,430 13,444 14,542 83,184	evenue fund interest 2 \$ 11,891 11,023 10,086 9,072 7,974 20,014	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated reprincipal 1 \$ 13,893 12,582 12,430 13,444 14,542 83,184	evenue fund interest 2 \$ 11,891 11,023 10,086 9,072 7,974 20,014	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated reprincipal 1 \$ 13,893 12,582 12,430 13,444 14,542 83,184	evenue fund interest 2 \$ 11,891 11,023 10,086 9,072 7,974 20,014	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated reprincipal 1 \$ 13,893 12,582 12,430 13,444 14,542 83,184	evenue fund interest 2 \$ 11,891 11,023 10,086 9,072 7,974 20,014	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated reprincipal 1 \$ 13,893 12,582 12,430 13,444 14,542 83,184	evenue fund interest 2 \$ 11,891 11,023 10,086 9,072 7,974 20,014	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated reprincipal 1 \$ 13,893 12,582 12,430 13,444 14,542 83,184	evenue fund interest 2 \$ 11,891 11,023 10,086 9,072 7,974 20,014	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

	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	14,997	86	15,083							
Special pupose requisitions Water rate	2	-	-								
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	11,022	-	11,022							
Road rate	6	-	-	-							
	7	9,808	-	9,808							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	0	-	-	-							
Subtotal levied by mill rate general 1	1 2,525	35,827	86	35,913	31,785	1,603	-	-	-	33,388	-
Special purpose requisitions Water											
	2	-	-	-							
	3 4	<u> </u>	-	-							
	1 5	<u> </u>	-	-							
•	6	<u> </u>	-	-							
	7	<u> </u>	-	-							
	8 -	-	-	-	-	-	-	-	-	-	-
					1		1				
Speical charges 1	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 2	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	-	-	-	-	-	-	-	-	-	-	-
Total region or county 2	2,525	35,827	86	35,913	31,785	1,603	-	-	-	33,388	-

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Municipality	
	Oso Tp

For the year ended December 31, 1995.

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 -	. 1	382,406	1,059	-	383,465	368,924	14,542	-	-	383,466	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	Ī											
	40	-	24,585	-	-	24,585	23,883	702	-	-	24,585	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	. 5	332,739	921	-	333,660	320,935	12,729	-	-	333,664	- 1
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	14,637	-	-	14,637	14,026	611	-	-	14,637	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	. 6	754,367	1,980	-	756,347	727,768	28,584	-	-	756,352	- 1

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CONTINUITY OF RESERVES AND RESERVE FUNDS

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		1 \$
Balance at the beginning of the year	1	180,085
Revenues Contributions from revenue fund	2	18,000
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	7,736
Investment income - from own funds	5	149
- other	6	2,173
-	10	-
	11	
	12	
	Total revenue 13	28,058
Expenditures		
Transferred to capital fund	14	61,376
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
	63	-
-	20	•
	21 Total expenditure 22	- (4.27/
	Total expenditure 22	61,376
Balance at the end of the year for: Reserves	22	44.000
Reserve Funds	23	44,000 102,767
	Total 25	146,767
Analysed as follows:		
Working funds	26	44,000
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	•
Sick leave Insurance	31	-
	32	•
Workers' compensation Capital expenditure - general administration	3334	
- roads	35	25,541
- 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	46,693
Development Charges Act	68	-
Lot levies and subdivider contributions	44	
Recreational land (the Planning Act)	46	30,533
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48 49	-
Waterworks current purposes Transit current purposes	50	
Library current purposes	51	<u> </u>
Vacation Pay - Council	52	-
Waste Site	53	-
	54	_
Police Commission	- ' <u> </u>	
Police Commission Municipal Election	55	-
Police Commission Municipal Election Business Improvement Area	55 56	-
Municipal Election		-

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Oso Tp

For the year ended December 31, 1995.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets			•	III CHartered Dariks
Cash		1	210,824	-
Accounts receivable				
Canada		2	27,198	
Ontario		3	26,855	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	=	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	17,140	business taxes
Taxes receivable			,	
Current year's levies		9	117,141	3,962
Previous year's levies		10	48,029	1,038
Prior year's levies		11	42,257	64
Penalties and interest		12	29,583	424
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	32,200	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	150,075	registration
Other long term assets		20	-	-
-	Total	21	701,302	
		l .		

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Oso Tp	

For the year ended December 31, 1995.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	290,000	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27	-	
Region or county	28	2	
Other municipalities	29	-	
School Boards	30	472	
Trade accounts payable	31	107,672	
Other	32	-	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	150,075	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	146,767	
Accumulated net revenue (deficit)			
General revenue	42	6,315	
Special charges and special areas (specify)			
	43		
	44		
	45		
	46	-	
Consolidated local boards (specify) Transit operations	47	_	
Water operations	48		
Libraries	49		
Cemetaries	50		
Recreation, community centres and arenas	51		
	52		
	53		
	54	_	
	55		
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58		
	Total 59		
		,	I

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For the year ended December 31, 1995.

_							
ļ	Number of continuous full time and process to Brown by 24						1
1.	Number of continuous full time employees as at December 31 Administration					1	2
	Non-line Department Support Staff					2	2
	Fire					3	-
	Police					4	-
	Transit					5	-
	Public Works					6	5
	Health Services					7	-
	Homes for the Aged					8	-
	Other Social Services					9	-
	Parks and Recreation					10	-
	Libraries					11	-
	Planning					12	-
					Total	13	9
						continuous full time employees	
						December 31	other 2
2.	Total expenditures during the year on:					\$	\$
	Wages and salaries				14	218,094	42,870
	Employee benefits				15	13,821	2,160
						-	1
							\$
3.	Reductions of tax roll during the year (lower tier municipalities only)						
	Cash collections: Current year's tax					16	1,053,381
	Previous years' tax					17	108,387
	Penalties and interest				6.1	18	29,285
	Discounts allowed				Subtotal	19 20	1,191,053
	Tax adjustments under section 363 and 364 of the Municipal Act					20	-
	- amounts added to the roll (negative)					22	-
	- amounts written off					23	-
	Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
	- recoverable from upper tier and school boards						
	- recoverable from general municipal revenues					24	1,592
	Transfers to tax sale and tax registration accounts					25 26	868
	The Municipal Elderly Residents' Assistance Act - reductions					27	
	- refunds					28	-
	Other (specify)					80	-
				Total reductions		29	1,193,513
۸	sociate added to the toy will fav all action across only					20	
	nounts added to the tax roll for collection purposes only usiness taxes written off under subsection 441(1) of the Municipal Act					30 81	-
_	siness cares written on ander subsection (1) or the maintipat rec						
4	Tax due dates for 1995 (lower tier municipalities only)						1
٦.	Interim billings: Number of installments					31	1
	Due date of first installment (YYYYMMDD)					32	19950331
	Due date of last installment (YYYYMMDD)					33	0
	Final billings: Number of installments					34	2
	Due date of first installment (YYYYMMDD)					35	19950630
	Due date of last installment (YYYYMMDD)					36	19950930
	Supplementary taxes levied with1996 due date					37	\$ -
	Supplementary taxes terred with 1770 due date						
5.	Projected capital expenditures and long term						
	financing requirements as at December 31						
					long t approved by	erm financing require submitted but not	ments forecast not yet
				gross	the O.M.B.	yet approved by	submitted to the
			Г	expenditures 1	or Concil	O.M.B. or Council	O.M.B or Council
Es	timated to take place			\$	\$	\$	\$
	in 1996		58	-	-	-	-
	in 1997		59	-	-	-	-
	in 1998		60	-	-	-	-
	in 1999		61	-	-	-	-
	in 2000	Total	62 63	· ·	-	-	-
1			0.5		1	· .	

Municipality
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For the year ended December 31, 199^a

Section is bound fined to set sind sing was as all sections 2 states and save billings on the Ecentric 2 states 2 stat						halana as second	Lanca contata a dia a
Section for the transfer for the transfer of the control of the					Г	balance of fund	
March	Ontario Home Renewal Plan trust fund at year end				82		26,885
March	7. Applysis of direct water and source hillings as at December 24.				-	1	
March	7. Analysis of direct water and sewer billings as at December 31					all other	computer use
Water in the manipolation is the manipolation in the manipolation in the manipolation is the manipolation paper, manipolation					units		only
In the manurapspacy in the contract properties (specify municipality) in the contract properties	Water			1			4
Part	In this municipality	39	,	-	-	-	
1	In other municipalities (specify municipality)	40	\prod				
1			-				-
Part			_	-	-	-	-
Series			-				
Part		64	<u></u>			-	•
Separation 1				residential	residential		
Feet part of the Standisplating lands of the Standisplatin			-				
In clarer municipalities (specify municipality)	Sewer	44	⇂		S	Ś	-
1	In other municipalities (specify municipality)	44	⁺⊢	-	-	-	
1	-	45	5	-	-	-	-
Applications to the Ordanio Manicipal Board or to Council 1. Applications to the Ordanio Manicipal Board or to Council 1. Applications to the Ordanio Manicipal Board or to Council 1. Applications to the Ordanio Manicipal Board or to Council 1. Applications to the Ordanio Manicipal Board or to Council 1. Applications to the Ordanio Manicipal Board or to Council 1. Applications to the Ordanio Manicipal Board or to Council 1. Applications to the Ordanio Manicipal Board or to Council 1. Applications to the Ordanio Manicipal Board or to Council 1. Applications to the Ordanio Manicipal Board or to Council 2. Approved but not affirmated as at December 31, 1994			-				
Number of residential units in the numbicipality procining numbers and excert enterior of own shinking funds as at December 31			-				
Number of residential units in this municipality receiving municipal water and severe services but which are not an direct billing		65	5	-	-	-	-
Number of relaberation funds to the control direct Oblitics Section Se						water	sewer
Secretary control by which are not on direct billing and secretary control by which are not on direct billing and secretary control by the property of the p					-	1	2
Part	and sewer services but which are not on direct billing				66	-	-
Part						-	
Manufaction	8. Selected investments of own sinking funds as at December 31						
Septemble Sept						Province	Federal
Secretaring from own reserve funds S						3	4
9. Borrowing from own reserve funds as at December 31	Own sinking funds	83	<u>,</u> _				
Course or advances due to reserve funds as at December 31 September 32 September 34 Sept			_		<u> </u>	<u> </u>	
10. Joint boards consolidated by this municipality 1	9. Borrowing from own reserve funds						
	Loans or advances due to reserve funds as at December 31					84	8,875
	10. Joint boards consolidated by this municipality						
Page					contribution		for
Total construction contracts awarded Total revenue fund expenditures Total construction contracts awarded Total revenue fund expenditures Total revenue fund expenditu					from this	total municipal	computer
Approved but not financed as at December 31, 1994 Approved but not financed as at December 31, 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Total construction contracts awarded				1	2	3	
1	and the state of t			\$	\$	%	
Second S		53	3	-	-	-	-
## 11. Applications to the Ontario Municipal Board or to Council ### 11. Applications to the Ontario Municipal Board or to Council ### 11. Applications to the Ontario Municipal Board or to Council ### 11. Applications to the Ontario Municipal Board or to Council ### 11. Applications to the Ontario Municipal Board or to Council ### 11. Applications usubmitted but not financed as at December 31, 1994 ### 12. Approved but not financed as at December 31, 1994 ### 12. Approved but not financed as at December 31, 1995 ### 12. Applications submitted but not approved as at December 31, 1995 ### 1996 ### 1997 ### 1998 ### 1998 ### 1999 ### 1998 ### 1999 ### 1998 ### 1999 ### 1998 ### 1999 ### 1998 ### 1999 ### 1998 ### 1999 ### 1998 ### 1998 ### 1999 ### 1998 ### 1999 ### 1998 ### 1999 ### 1998 ### 1999 ### 1998 ### 1998 ### 1999 ### 1998 ### 1998 ### 1999 ### 1998 ### 199			-	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			_				
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State Stat					<u>'</u>		
Solution	11. Applications to the Ontario Municipal Board or to Council						
Part				shoreline assist-			
Sas, telephone Sas,				revitalization,			
Approved but not financed as at December 31, 1994 Approved in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 T2. Forecast of total revenue fund expenditures 1996							total
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 12. Forecast of total revenue fund expenditures 1996							
Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 12. Forecast of total revenue fund expenditures 1996 1997 1998 1999 2000	Approved but not financed as at December 31, 1994	67	, -				
No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 12. Forecast of total revenue fund expenditures 1996 1997 1998 1999 2000	Approved in 1995		-			l l	150,000
Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 12. Forecast of total revenue fund expenditures 1996 1997 1998 1999 2000	Financed in 1995		-				150,000
Applications submitted but not approved as at Decemeber 31, 1995 12. Forecast of total revenue fund expenditures 1996 1997 1998 1999 2000 1			-				
12. Forecast of total revenue fund expenditures 1996 1997 1998 1999 2000 1			_				
1996 1997 1998 1999 2000 1			_		Į.	ļ	
1 2 3 4 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12. Forecast of total revenue fund expenditures	1996		1997	1998	1999	2000
Total construction contracts awarded Total constructi		1		2	3	4	5
13. Municipal procurement this year 1 2 \$ Total construction contracts awarded 85			+				
Total construction contracts awarded 1 2 \$ \$		1,030,000	1	1,0077,000	1,077,000	1,107,000	1,104,000
Total construction contracts awarded \$5	13. Municipal procurement this year				г	4	
						1	
Lonstruction contracts awarded at \$100,000 or greater	Total construction contracts awarded				-		-
	Construction contracts awarded at \$100,000 or greater				86	-	-

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		8	
Winter Control		9	
Transit		10	-
Parking		11	-
Street Lighting		12	<u> </u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
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	-
		<u> </u>	

Interest		
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