

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 6001

MUNICIPALITY OF: Osgoode Tp

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

Osgoode Tp

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	7,493,355	1,239,987	4,693,579	1,559,789
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	7,493,355	1,239,987	4,693,579	1,559,789
PAYMENTS IN LIEU OF TAXATION					
Canada	7	6,220	-	-	6,220
Canada Enterprises	8	4,035	-	-	4,035
Ontario					
The Municipal Tax Assistance Act	9	1,331	-		1,331
The Municipal Act, section 157	10	-	-		-
Other	11	46	-		46
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	2,604	-	-	2,604
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	14,236	-	-	14,236
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	-
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	113,011	-	-	113,011
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	231,670	-	-	231,670
Subtotal	28	399,267	-	-	399,267
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	434,966			434,966
Canada specific grants	30	403			403
Other municipalities - grants and fees	31	21,361			21,361
Fees and service charges	32	998,820			998,820
Subtotal	33	1,455,550			1,455,550
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	157,808	-	-	157,808
Fines	37	-			-
Penalties and interest on taxes	38	109,748			109,748
Investment income - from own funds	39	38,587			38,587
- other	40	166,016			166,016
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	22,690			22,690
Contributions from reserves and reserve funds	44	16,631			16,631
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	511,480	-	-	511,480
TOTAL REVENUE	51	9,873,888	1,239,987	4,693,579	3,940,322

For the year ended December 31, 1988.

Osgoode Tp

2LT - OP

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[illegible]

For the year ended December 31, 1988.

Osgoode Tp

II. Upper tier purposes

[illegible]

For the year ended December 31, 1988.

Osgoode Tp

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	3,247,990	70,053	23,320	127.440000	149.930000	413,923	10,503	3,494	21,121	1,806	690	451,537
Separate consolidated													
Total all school board taxation	0						4,016,704	417,207	73,666	163,271	15,606	7,125	4,693,579

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality
Osgoode Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	2,295	403	-	37,179
Protection to Persons and Property					
Fire	2	-	-	14,570	12,806
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,819
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	14,570	14,625
Transportation services					
Roadways	8	274,369	-	6,791	72,411
Winter Control	9	112,972	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	387,341	-	6,791	72,411
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	3,900
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	3,900
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	7,017	-	-	463,890
Libraries	38	28,845	-	-	6,850
Other Cultural	39	-	-	-	-
Subtotal	40	35,862	-	-	470,740
Planning and Development					
Planning and Development	41	-	-	-	61,344
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	68,538
Agriculture and Reforestation	44	9,468	-	-	788
Tile Drainage and Shoreline Assistance	45	-	-	-	269,295
--	46	-	-	-	-
Subtotal	47	9,468	-	-	399,965
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	434,966	403	21,361	998,820

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality
Osgoode 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	281,264	-	316,442	159,073	-	-	756,779
Protection to Persons and Property								
Fire	2	90,787	17,537	92,817	54,821	-	-	255,962
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	75,771	-	21,082	7,481	-	-	104,334
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	166,558	17,537	113,899	62,302	-	-	360,296
Transportation services								
Roadways	8	231,938	-	317,797	556,938	-	-	1,106,673
Winter Control	9	62,215	-	130,678	-	-	-	192,893
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	40,481	2,502	-	-	42,983
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	294,153	-	488,956	559,440	-	-	1,342,549
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	65,563	-	88,264	-	-	-	153,827
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	65,563	-	88,264	-	-	-	153,827
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	-	-	-	-	1,864	-	1,864
Assitance to Children	33	-	-	-	-	16,611	-	16,611
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	18,475	-	18,475
Recreation and Cultural Services								
Parks and Recreation	37	146,109	53,668	320,675	156,956	-	-	677,408
Libraries	38	31,227	-	35,548	11,577	-	-	78,352
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	177,336	53,668	356,223	168,533	-	-	755,760
Planning and Development								
Planning and Development	41	-	-	107,112	-	-	-	107,112
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	70,147	17,875	2,769	3,456	-	-	94,247
Agriculture and Reforestation	44	-	8,712	20,663	34,373	-	-	63,748
Tile Drainage and Shoreline Assistance	45	-	269,295	-	-	-	-	269,295
--	46	-	-	-	-	-	-	-
Subtotal	47	70,147	295,882	130,544	37,829	-	-	534,402
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,055,021	367,087	1,494,328	987,177	18,475	-	3,922,088

For the year ended December 31, 1988.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	495,329	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	418,140	
Reserves and Reserve Funds	3	2,042,824	
Subtotal	4	2,460,964	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
P.R.I.D.E. Program	60	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	63,200	
Serial Debentures	13	208,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	271,200	
Grants and Loan Forgiveness			
Ontario	20	1,104,098	
Canada	21	-	
Other Municipalities	22	56,909	
Subtotal	23	1,161,007	
Other Financing			
Prepaid Special Charges	24	143,694	
Proceeds From Sale of Land and Other Capital Assets	25	528,960	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	42,344	
--	30	-	
--	31	-	
Subtotal	32	714,998	
Total Sources of Financing	33	4,608,169	
Applications			
Own Expenditures			
Short Term Interest Costs	34	39,818	
Other	35	3,532,406	
Subtotal	36	3,572,224	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	63,200	
Subtotal	40	63,200	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	969,852	
Total Applications	42	4,605,276	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	492,436	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	492,430	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	492,430	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Osgoode Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	294,906
Protection to Persons and Property					
Fire	2	-	-	-	702,902
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	8,352
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	711,254
Transportation services					
Roadways	8	691,171	-	4,016	1,167,574
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	2,502
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	691,171	-	4,016	1,170,076
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	398,534	-	-	878,307
Libraries	38	-	-	-	5,577
Other Cultural	39	-	-	-	-
Subtotal	40	398,534	-	-	883,884
Planning and Development					
Planning and Development	41	-	-	-	17,594
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	14,393	-	52,893	494,510
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	14,393	-	52,893	512,104
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,104,098	-	56,909	3,572,224

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Osgoode Tp

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	58,659	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	58,659	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	-	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	-	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		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	196,000	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	196,000	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	57,000	
Agriculture and Reforestation		44	225,000	
Tile Drainage and Shoreline Assistance		45	913,334	
--		46	-	
	Subtotal	47	1,195,334	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	1,449,993	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Osgoode Tp

For the year ended December 31, 1988.

		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	1,650,274
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	166,941
Subtotal		9	166,941
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	33,340
- enterprises and other		13	-
Subtotal		14	33,340
Total		15	1,449,993
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	2,660
Installment (serial) debentures		17	1,447,333
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
--		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	58,659
- par value of this amount in U.S. dollars		26	58,659
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in _____		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	3,532
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	21,515
			\$
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 Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
--		43	-
--		44	-
Total		45	-

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

Osgoode Tp

6. Ministry of the Environment Provincial Projects							
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges				
	1	2	3				
	\$	\$	\$				
Water projects - for this municipality only	46	-	-				
- share of integrated projects	47	-	-				
Sewer projects - for this municipality only	48	-	-				
- share of integrated projects	49	-	-				
7. 1988 Debt Charges							
		principal	interest				
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	8,089	9,448				
- special are rates and special charges	51	24,000	17,231				
- benefitting landowners	52	204,546	103,773				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	236,635	130,452				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1989	60	239,573	138,191	-	-	-	-
1990	61	224,563	117,496	-	-	-	-
1991	62	223,519	97,428	-	-	-	-
1992	63	195,295	77,355	-	-	-	-
1993	64	133,747	59,579	-	-	-	-
1994-1998	65	339,588	136,479	-	-	-	-
1999 onwards	79	105,000	37,268	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,461,285	663,796	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1989		72	-				
1990		73	-				
1991		74	-				
1992		75	-				
1993		76	-				
Total		77	-				
10. Other notes (attach supporting schedules as required)							

1988 FINANCIAL INFORMATION RETURN

Municipality

Osgoode Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		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		1,188,486	48,980	1,237,466									
Special pupose requisitions														
Water rate	2		-	-	-									
Transit rate	3		-	-	-									
Sewer rate	4		-	-	-									
Library rate	5		-	-	-									
Road rate	6		-	-	-									
--	7		-	-	-									
--	8		-	-	-									
Payments in lieu of taxes	9		-	-	-									
Telephone and telegraph taxation	10		-	-	-									
Subtotal levied by mill rate -- general	11	-	2,625	1,188,486	48,980	1,237,466	1,210,971	28,308	-	-	-	1,239,279	-	812
Special purpose requisitions	12		-	-	-									
Water			-	-	-									
Transit	13		-	-	-									
Sewer	14		-	-	-									
Library	15		-	-	-									
--	16		-	-	-									
--	17		-	-	-									
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-		
Speical charges	19	-	708	-	708	708	-	-	-	-	708	-		
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-		
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-		
Total region or county	22	-	2,625	1,189,194	48,980	1,238,174	1,211,679	28,308	-	-	-	1,239,987	-	812

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Osgoode Tp

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year	
		1	2	3	4	5	6	7	8	9	10	11	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
SCHOOL BOARDS	Elementary Public (specify												
	--	30	741	1,985,332	73,873	-	2,059,205	2,005,464	57,570	-	-	2,063,034	4,570
	--	31	-	-	-	-	-	-	-	-	-	-	-
	Elementary separate (specify)												
	--	40	231	608,271	33,570	-	641,841	641,841	-	-	-	641,841	231
	--	41	-	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	-
	Secondary Public (specify)												
	--	50	155	1,479,308	54,942	-	1,534,250	1,495,666	41,501	-	-	1,537,167	3,072
	--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)													
--	70	10	427,920	23,617	-	451,537	451,537	-	-	-	451,537	10	
--	71	-	-	-	-	-	-	-	-	-	-	-	
--	72	-	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	675	4,500,831	186,002	-	4,686,833	4,594,508	99,071	-	-	4,693,579	7,421	

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Osgoode Tp

10
15

		1	\$
Balance at the beginning of the year	1	2,043,928	
Revenues			
Contributions from revenue fund	2	569,037	
Contributions from capital fund	3	947,162	
Lot levies and subdivider contributions	60	307,596	
Recreational land (the Planning Act)	61	223,900	
Investment income - from own funds	5	-	
- other	6	105,012	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	2,152,707	
Expenditures			
Transferred to capital fund	14	2,042,824	
Transferred to revenue fund	15	16,631	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	2,059,455	
Balance at end of year for:			
Reserves	23	1,144,455	
Reserve Funds	24	992,725	
	Total 25	2,137,180	
Analysed as follows:			
Working funds	26	640,000	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	49,952	
Workers' compensation	33	-	
Capital expenditure - general administration	34	131,236	
- roads	35	139,541	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	6,000	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	541,708	
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	-	
--	52	151,048	
--	53	477,695	
--	54	-	
--	55	-	
--	56	-	
--	57		
Total	58	2,137,180	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Osgoode Tp

11
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For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,522,932	-
Accounts receivable			
Canada	2	2,051	
Ontario	3	226,036	
Region or county	4	32,999	
Other municipalities	5	4,052	
School Boards	6	4,590	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	83,339	business taxes
Taxes receivable			
Current year's levies	9	496,436	18,171
Previous year's levies	10	99,754	3,422
Prior year's levies	11	54,546	584
Penalties and interest	12	48,655	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	10,369	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,449,993	
Other long term assets	20	-	6,188
	21	4,035,752	
Total			

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Osgoode Tp

For the year ended December 31, 1988.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	2,402		
Ontario	27	5,732		
Region or county	28	3,727		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	549,110		
Other	32	41,404		
Other current liabilities	33	242,292		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	58,659		
- special area rates and special charges	35	196,000		
- benefitting landowners	36	1,195,334		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	2,137,180		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	17,163		
--	44	25,550		
--	45	51,583		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	7,390		
Cemetaries	50	-		
Recreation, community centres and arenas	51	22,379		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 812		
School boards	57	7,421		
Unexpended capital financing / (unfinanced capital outlay)	58	- 492,436		
Total	59	4,035,752		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	10	
Non-line Department Support Staff	2	-	
Fire	3	2	
Police	4	-	
Transit	5	14	
Public Works	6	-	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	4	
Libraries	11	-	
Planning	12	1	
Total	13	31	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	747,004	15	32,109
Wages and salaries					
Employee benefits		15	126,711		-

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	6,996,919
	Previous years' tax	17	407,461
	Penalties and interest	18	115,272
		19	7,519,652
	Subtotal	20	-
	Discounts allowed	22	-
	Tax adjustments under section 362 and 363 of the Municipal Act		
	- amounts added to the roll (negative)	22	-
	- amounts written off	23	-
	Tax adjustments under sections 465, 495 and 496 of the Municipal Act		
	- recoverable from upper tier and school boards	24	54,404
	- 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	-
		29	7,574,056
	Total reductions	30	299,806
	Amounts added to the tax roll for collection purposes only	81	-
	Business taxes written off under subsection 495(1) of the Municipal Act		

		1	
4. Tax due dates for 1988 (lower tier municipalities only)			
Interim billings:	Number of installments	31	1
	Due date of first installment (YYYYMMDD)	32	19880325
	Due date of last installment (YYYYMMDD)	33	0
Final billings:	Number of installments	34	2
	Due date of first installment (YYYYMMDD)	35	19880624
	Due date of last installment (YYYYMMDD)	36	19880923
			\$
Supplementary taxes levied with1990 due date		37	-

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	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
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place		58	3,400,000	656,867	-
in 1989		59	1,200,000	541,500	1,000,000
in 1990		60	1,200,000	-	-
in 1991		61	1,200,000	-	-
in 1992		62	-	-	-
in 1993		63	7,000,000	1,198,367	1,000,000
Total					

				balance of fund		loans outstanding		
				1		2		
				\$		\$		
6. Ontario Home Renewal Plan trust fund at year end				82	79,568		57,889	
7. Analysis of direct water and sewer billings as at December 31								
				number of residential units	1988 billings residential units	all other properties	computer use only	
				1	2	3	4	
					\$	\$		
Water								
In this municipality				39	-	-		
In other municipalities (specify municipality)								
--				40	-	-	-	
--				41	-	-	-	
--				42	-	-	-	
--				43	-	-	-	
--				64	-	-	-	
				number of residential units	1988 billings residential units	all other properties	computer use only	
				1	2	3	4	
					\$	\$		
Sewer								
In this municipality				44	-	-		
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 municipality	other municipalities, school boards	Province	Federal	
				1	2	3	4	
				\$	\$	\$	\$	
Own sinking funds				83	-	-	-	
9. Borrowing from own reserve funds								
							1	
							\$	
Loans or advances due to reserve funds as at December 31							84	
10. Joint boards consolidated by this municipality								
				total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer 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 assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
				1	2	4	3	
				\$	\$	\$	\$	
Approved but not financed as at December 31, 1987				67	704,700	764,867	1,469,567	
Approved in 1988				68	-	-	-	
Financed in 1988				69	63,200	208,000	271,200	
No long term financing necessary				70	-	-	-	
Approved but not financed as at December 31, 1988				71	641,500	556,867	1,198,367	
Applications submitted but not approved as at Decemeber 31, 1988				72	-	-	-	
12. Forecast of total revenue fund expenditures								
				1989	1990	1991	1992	1993
				1	2	3	4	5
				\$	\$	\$	\$	\$
73				3,900,000	4,100,000	4,300,000	4,500,000	4,700,000