

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 6001

MUNICIPALITY OF: Osgoode Tp

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

Municipality

Osgoode Tp

13

		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	9,106,893	1,297,284	5,859,841	1,949,767
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	9,106,893	1,297,284	5,859,841	1,949,767
PAYMENTS IN LIEU OF TAXATION					
Canada	7	8,516	-	-	8,516
Canada Enterprises	8	1,781	-	-	1,781
Ontario					
The Municipal Tax Assistance Act	9	1,547	-		1,547
The Municipal Act, section 157	10	-	-		-
Other	11	34	-		34
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	2,951	-	-	2,951
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	6,650	-	-	6,650
Subtotal	18	21,479	-	-	21,479
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	399,267	-	-	399,267
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	510,476			510,476
Canada specific grants	30	2,857			2,857
Other municipalities - grants and fees	31	59,268			59,268
Fees and service charges	32	892,028			892,028
Subtotal	33	1,464,629			1,464,629
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	182,680	-	-	182,680
Fines	37	-			-
Penalties and interest on taxes	38	142,830			142,830
Investment income - from own funds	39	33,607			33,607
- other	40	203,245			203,245
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	196,576			196,576
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	758,938	-	-	758,938
TOTAL REVENUE	51	11,751,205	1,297,284	5,859,841	4,594,080

For the year ended December 31, 1989.

Osgoode Tp

2LT - OP

4

[illegible]

For the year ended December 31, 1989.

Osgoode Tp

II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Municipality

Osgoode Tp

2LT - OP
4

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	424,788	3,878	440	157.660000	185.480000	66,972	719	82	1,659	110	55	69,597
Separate consolidated													
Total all school board taxation	0						5,054,527	470,518	83,612	229,436	15,174	6,574	5,859,841

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Osgoode Tp

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	15,817	455	25,653	20,151
Protection to Persons and Property					
Fire	2	-	-	15,153	29,437
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	5,563
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	15,153	35,000
Transportation services					
Roadways	8	321,906	-	18,462	23,787
Winter Control	9	101,771	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	423,677	-	18,462	23,787
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	17,000	-	-	-
Garbage Disposal	20	-	-	-	20,843
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	17,000	-	-	20,843
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	17,787	-	-	431,268
Libraries	38	29,280	2,402	-	10,372
Other Cultural	39	-	-	-	-
Subtotal	40	47,067	2,402	-	441,640
Planning and Development					
Planning and Development	41	-	-	-	60,963
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	45,521
Agriculture and Reforestation	44	6,915	-	-	600
Tile Drainage and Shoreline Assistance	45	-	-	-	243,523
--	46	-	-	-	-
Subtotal	47	6,915	-	-	350,607
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	510,476	2,857	59,268	892,028

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

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	380,912	-	265,578	71,468	11,250	-	729,208
Protection to Persons and Property								
Fire	2	145,286	15,792	136,491	87,117	-	-	384,686
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	94,548	-	25,571	12,743	-	-	132,862
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	239,834	15,792	162,062	99,860	-	-	517,548
Transportation services								
Roadways	8	256,563	-	356,380	702,766	-	-	1,315,709
Winter Control	9	82,573	-	186,579	-	-	-	269,152
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	45,570	-	-	-	45,570
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	339,136	-	588,529	702,766	-	-	1,630,431
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	129,460	59,754	-	-	189,214
Garbage Disposal	20	66,915	-	82,162	100,000	-	-	249,077
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	66,915	-	211,622	159,754	-	-	438,291
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	-	-	-	-	2,000	-	2,000
Assitance to Children	33	-	-	-	-	19,701	-	19,701
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	21,701	-	21,701
Recreation and Cultural Services								
Parks and Recreation	37	160,340	52,750	353,888	111,141	4,690	-	682,809
Libraries	38	33,166	-	35,544	21,508	-	-	90,218
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	193,506	52,750	389,432	132,649	4,690	-	773,027
Planning and Development								
Planning and Development	41	-	-	128,724	-	-	-	128,724
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	53,358	16,694	3,549	4,178	-	-	77,779
Agriculture and Reforestation	44	6,013	36,312	14,731	5,209	-	-	62,265
Tile Drainage and Shoreline Assistance	45	-	265,629	-	-	-	-	265,629
--	46	-	-	-	-	-	-	-
Subtotal	47	59,371	318,635	147,004	9,387	-	-	534,397
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,279,674	387,177	1,764,227	1,175,884	37,641	-	4,644,603

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	492,436	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	704,379	
Reserves and Reserve Funds	3	1,506,353	
Subtotal	4	2,210,732	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	34,700	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	34,700	
Grants and Loan Forgiveness			
Ontario	20	931,638	
Canada	21	-	
Other Municipalities	22	1,027	
Subtotal	23	932,665	
Other Financing			
Prepaid Special Charges	24	378,044	
Proceeds From Sale of Land and Other Capital Assets	25	638,640	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	94,810	
--	30	-	
--	31	-	
Subtotal	32	1,111,494	
Total Sources of Financing	33	4,289,591	
Applications			
Own Expenditures			
Short Term Interest Costs	34	33,608	
Other	35	3,086,629	
Subtotal	36	3,120,237	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	34,700	
Subtotal	40	34,700	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	807,791	
Total Applications	42	3,962,728	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	165,573	
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	165,573	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	165,573	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Osgoode Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	193,519
Protection to Persons and Property					
Fire	2	-	-	-	223,670
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	20,220
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	243,890
Transportation services					
Roadways	8	586,423	-	-	1,167,784
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	8,042
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	586,423	-	-	1,175,826
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	81,600	-	-	141,354
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	81,600	-	-	141,354
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	115,478	-	-	1,117,322
Libraries	38	-	-	-	9,848
Other Cultural	39	19,500	-	-	51,245
Subtotal	40	134,978	-	-	1,178,415
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	1,178
Agriculture and Reforestation	44	128,637	-	1,027	186,055
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	128,637	-	1,027	187,233
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	931,638	-	1,027	3,120,237

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Osgoode Tp

7
11

			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	56,732	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	56,732	
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	163,000	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	163,000	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	50,000	
Agriculture and Reforestation		44	214,000	
Tile Drainage and Shoreline Assistance		45	764,820	
--		46	-	
	Subtotal	47	1,028,820	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	1,248,552	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Osgoode Tp

For the year ended December 31, 1989.

		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	1,438,345
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	148,113
Subtotal		9	148,113
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	41,680
- enterprises and other		13	-
Subtotal		14	41,680
Total		15	1,248,552
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	1,248,552
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	56,732
- par value of this amount in U.S. dollars		26	49,000
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	3,683
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	27,913
			\$
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	-

Municipality

Osgoode Tp

For the year ended December 31, 1989.

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. 1989 Debt Charges									
					principal	interest			
					1	2			
					\$	\$			
Recovered from the consolidated revenue fund									
- general tax rates *				50	40,000	28,542			
- special are rates and special charges				51	-	-			
- benefitting landowners				52	201,214	117,421			
- 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	241,214	145,963			
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
				\$	\$	\$	\$	\$	\$
1990	60	222,665	120,036	-	-	-	-	-	-
1991	61	223,028	99,894	-	-	-	-	-	-
1992	62	196,547	79,732	-	-	-	-	-	-
1993	63	135,222	61,733	-	-	-	-	-	-
1994	64	124,469	49,551	-	-	-	-	-	-
1995-1999	65	258,621	105,721	-	-	-	-	-	-
2000 onwards	79	88,000	25,588	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-	-	-
Total	71	1,248,552	542,255	-	-	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds									
9. Future principal payments on EXPECTED NEW debt									
								1	
								\$	
1990	72	-							
1991	73	-							
1992	74	-							
1993	75	-							
1994	76	-							
Total								77	
10. Other notes (attach supporting schedules as required)									

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Osgoode Tp

9LT
13

For the year ended December 31, 1989.

		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		1,242,281	56,141	1,298,422							
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	- 812	1,242,281	56,141	1,298,422	1,267,102	29,421	-	-	-	1,296,523	- 2,711
Special purpose requisitions												
Water	12	-	-	-								
Transit	13	-	-	-								
Sewer	14	-	-	-								
Library	15	-	-	-								
--	16	-	-	-								
--	17	-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	761	-	761	761	-	-	-	-	761	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	- 812	1,243,042	56,141	1,299,183	1,267,863	29,421	-	-	-	1,297,284	- 2,711

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Osgoode Tp

9LT
13

For the year ended December 31, 1989.

		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	4,570	2,467,485	103,292	-	2,570,777	2,490,559	59,074	-	-	2,549,633	- 16,574
--	31	-	13,271	300	-	13,571	34,766	-	-	-	34,766	21,195
Elementary separate (specify)												
--	40	231	662,365	38,663	-	701,028	701,259	-	-	-	701,259	-
--	41	-	88,802	2,390	-	91,192	91,192	-	-	-	91,192	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	3,072	1,793,250	75,177	-	1,868,427	1,809,042	44,065	-	-	1,853,107	- 12,248
--	51	-	9,650	218	-	9,868	25,280	-	-	-	25,280	15,412
Secondary separate (specify)												
--	70	10	505,697	29,320	-	535,017	535,007	-	-	-	535,007	-
--	71	-	67,773	1,824	-	69,597	69,597	-	-	-	69,597	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	7,421	5,608,293	251,184	-	5,859,477	5,756,702	103,139	-	-	5,859,841	7,785

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Osgoode Tp

10
15

		1	
		\$	
Balance at the beginning of the year	1	2,137,180	
Revenues			
Contributions from revenue fund	2	471,505	
Contributions from capital fund	3	807,791	
Lot levies and subdivider contributions	60	357,500	
Recreational land (the Planning Act)	61	352,200	
Investment income - from own funds	5	-	
- other	6	162,225	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	2,151,221	
Expenditures			
Transferred to capital fund	14	1,506,353	
Transferred to revenue fund	15	196,576	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	1,702,929	
Balance at the end of the year for:			
Reserves	23	1,407,709	
Reserve Funds	24	1,177,763	
	Total 25	2,585,472	
Analysed as follows:			
Working funds	26	650,000	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	39,863	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	131,236	
- roads	35	176,926	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	17,660	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	260,290	
Lot levies and subdivider contributions	44	884,558	
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	-	
--	53	324,939	
--	54	100,000	
--	55	-	
--	56	-	
--	57		
Total	58	2,585,472	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Osgoode Tp

11
16

For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,599,261	-
Accounts receivable			
Canada	2	-	
Ontario	3	320,474	
Region or county	4	3,514	
Other municipalities	5	1,014	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	97,757	business taxes
Taxes receivable			
Current year's levies	9	683,565	18,360
Previous year's levies	10	151,924	6,571
Prior year's levies	11	63,556	1,193
Penalties and interest	12	72,305	2,871
Less allowance for uncollectables (negative)	13	- 72,809	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,248,552	
Other long term assets	20	200,000	-
Total	21	4,369,113	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Osgoode Tp

11
16

For the year ended December 31, 1989.

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	-		
Ontario	27	9,803		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	20,059		
Trade accounts payable	31	359,326		
Other	32	-		
Other current liabilities	33	270,041		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	219,732		
- special area rates and special charges	35	-		
- benefitting landowners	36	1,028,820		
- 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	2,585,472		
Accumulated net revenue (deficit)				
General revenue	42	- 23,748		
Special charges and special areas (specify)				
--	43	- 19,370		
--	44	27,258		
--	45	29,477		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	5,591		
Cemetaries	50	-		
Recreation, community centres and arenas	51	17,151		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 2,711		
School boards	57	7,785		
Unexpended capital financing / (unfinanced capital outlay)	58	- 165,573		
Total	59	4,369,113		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	11	
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	32	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	997,460	15	99,391
Wages and salaries					
Employee benefits		15	184,823		-

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	8,254,625
	Previous years' tax	17	435,256
	Penalties and interest	18	9,354
		19	8,699,235
		20	-
		21	-
		22	-
		23	-
		24	39,761
		25	9,874
		26	-
		27	-
		28	-
		29	-
		30	-
		31	-
		32	-
		33	-
		34	-
		35	-
		36	-
		37	-
		38	-
		39	-
		40	-
		41	-
		42	-
		43	-
		44	-
		45	-
		46	-
		47	-
		48	-
		49	-
		50	-
		51	-
		52	-
		53	-
		54	-
		55	-
		56	-
		57	-
		58	-
		59	-
		60	-
		61	-
		62	-
		63	-
		64	-
		65	-
		66	-
		67	-
		68	-
		69	-
		70	-
		71	-
		72	-
		73	-
		74	-
		75	-
		76	-
		77	-
		78	-
		79	-
		80	-
		81	-
		82	-
		83	-
		84	-
		85	-
		86	-
		87	-
		88	-
		89	-
		90	-
		91	-
		92	-
		93	-
		94	-
		95	-
		96	-
		97	-
		98	-
		99	-
		100	-
		101	-
		102	-
		103	-
		104	-
		105	-
		106	-
		107	-
		108	-
		109	-
		110	-
		111	-
		112	-
		113	-
		114	-
		115	-
		116	-
		117	-
		118	-
		119	-
		120	-
		121	-
		122	-
		123	-
		124	-
		125	-
		126	-
		127	-
		128	-
		129	-
		130	-
		131	-
		132	-
		133	-
		134	-
		135	-
		136	-
		137	-
		138	-
		139	-
		140	-
		141	-
		142	-
		143	-
		144	-
		145	-
		146	-
		147	-
		148	-
		149	-
		150	-
		151	-
		152	-
		153	-
		154	-
		155	-
		156	-
		157	-
		158	-
		159	-
		160	-
		161	-
		162	-
		163	-
		164	-
		165	-
		166	-
		167	-
		168	-
		169	-
		170	-
		171	-
		172	-
		173	-
		174	-
		175	-
		176	-
		177	-
		178	-
		179	-
		180	-
		181	-
		182	-
		183	-
		184	-
		185	-
		186	-
		187	-
		188	-
		189	-
		190	-
		191	-
		192	-
		193	-
		194	-
		195	-
		196	-
		197	-
		198	-
		199	-
		200	-
		201	-
		202	-
		203	-
		204	-
		205	-
		206	-
		207	-
		208	-
		209	-
		210	-
		211	-
		212	-
		213	-
		214	-
		215	-
		216	-
		217	-
		218	-
		219	-
		220	-
		221	-
		222	-
		223	-
		224	-
		225	-
		226	-
		227	-
		228	-
		229	-
		230	-
		231	-
		232	-
		233	-
		234	-
		235	-
		236	-
		237	-
		238	-
		239	-
		240	-
		241	-
		242	-
		243	-
		244	-
		245	-
		246	-
		247	-
		248	-
		249	-
		250	-
		251	-
		252	-
		253	-
		254	-
		255	-
		256	-
		257	-
		258	-
		259	-
		260	-
		261	-
		262	-
		263	-
		264	-
		265	-
		266	-
		267	-
		268	-
		269	-
		270	-
		271	-
		272	-
		273	-
		274	-
		275	-
		276	-
		277	-
		278	-
		279	-
		280	-
		281	-
		282	-
		283	-
		284	-
		285	-
		286	-
		287	-
		288	-
		289	-
		290	-
		291	-
		292	-
		293	-
		294	-
		295	-
		296	-
		297	-
		298	-
		299	-
		300	-
		301	-
		302	-
		303	-
		304	-
		305	-
		306	-
		307	-
		308	-
		309	-
		310	-
		311	-
		312	-
		313	-
		314	-
		315	-
		316	-
		317	-
		318	-
		319	-
		320	-
		321	-
		322	-
		323	-
		324	-
		325	-
		326	-
		327	-
		328	-
		329	-
		330	-
		331	-
		332	-
		333	-
		334	-
		335	-
		336	-
		337	-
		338	-
		339	-
		340	-
		341	-
		342	-
		343	-
		344	-
		345	-
		346	-
		347	-
		348	-
		349	-
		350	-
		351	-
		352	-
		353	-
		354	-
		355	-
		356	-
		357	-
		358	-
		359	-
		360	-
		361	-
		362	-
		363	-
		364	-
		365	-
		366	-
		367	-
		368	-
		369	-
		370	-
		371	-
		372	-
		373	-
		374	-
		375	-
		376	-
		377	-
		378	-
		379	-
		380	-
		381	-
		382	-
		383	-
		384	-
		385	-
		386	-
		387	-
		388	-
		389	-
		390	-
		391	-
		392	-
		393	-
		394	-
		395	-
		396	-
		397	-
		398	-
		399	-
		400	-
		401	-
		402	-
		403	-
		404	-
		405	-
		406	-
		407	-
		408	-
		409	-
		410	-
		411	-
		412	-
		413	-
		414	-
		415	-
		416	-
		417	-
		418	-
		419	-
		420	-
		421	-
		422	-
		423	-
		424	-
		425	-
		426	-
		427	-
		428	-
		429	-
		430	-
		431	-
		432	-
		433	-
		434	-
		435	-
		436	-
		437	-
		438	-
		439	-
		440	-
		441	-
		442	-
		443	-
		444	-
		445	-
		446	-
		447	-
		448	-
		449	-
		450	-
		451	-
		452	-
		453	-
		454	-
		455	-
		456	-
		457	-
		458	-
		459	-
		460	-
		461	-
		462	-
		463	-
		464	-
		465	-
		466	-
		467	-
		468	-
		469	-
		470	-
		471	-
		472	-
		473	-
		474	-
		475	-
		476	-
		477	-
		478	-
		479	-
		480	-
		481	-
		482	-
		483	-
		484	-
		485	-
		486	-
		487	-
		488	-
		489	-
		490	-
		491	-
		492	-
		493	-
		494	-
		495	-
		496	-
		497	-
		498	-
		499	-
		500	-
		501	-
		502	-
		503	-
		504	-
		505	-
		506	-
		507	-
		508	-
		509</	

		1	
4. Tax due dates for 1989 (lower tier municipalities only)			
Interim billings:	Number of installments	31	1
	Due date of first installment (YYYYMMDD)	32	19890325
	Due date of last installment (YYYYMMDD)	33	0
Final billings:	Number of installments	34	2
	Due date of first installment (YYYYMMDD)	35	19890623
	Due date of last installment (YYYYMMDD)	36	19890923
		\$	
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	1,200,000	541,500	-
in 1990		59	1,500,000	-	-
in 1991		60	1,750,000	-	-
in 1992		61	2,000,000	-	-
in 1993		62	-	-	-
in 1994		63	6,450,000	541,500	-
Total					1,000,000

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	77,074		54,643	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1989 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	1989 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, 1988					67	641,500	510,174	-	
Approved in 1989					68	-	24,458	-	
Financed in 1989					69	34,700	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1989					71	606,800	534,632	-	
Applications submitted but not approved as at Decemeber 31, 1989					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1990	1991	1992	1993	1994
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					5,000,000	5,500,000	5,900,000	6,200,000	6,500,000