

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 6001

MUNICIPALITY OF: Osgoode Tp

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

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	10,729,309	1,468,150	7,050,481	2,210,678
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	10,729,309	1,468,150	7,050,481	2,210,678
PAYMENTS IN LIEU OF TAXATION					
Canada	7	10,379	-	-	10,379
Canada Enterprises	8	966	-	-	966
Ontario					
The Municipal Tax Assistance Act	9	1,854	-		1,854
The Municipal Act, section 157	10	-	-		-
Other	11	-	-	-	-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	3,245	-	-	3,245
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	8,196	-	-	8,196
Subtotal	18	24,640	-	-	24,640
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	-
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	144,306	-	-	144,306
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	254,961	-	-	254,961
Subtotal	28	399,267	-	-	399,267
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	712,311			712,311
Canada specific grants	30	3,147			3,147
Other municipalities - grants and fees	31	42,226			42,226
Fees and service charges	32	1,162,440			1,162,440
Subtotal	33	1,920,124			1,920,124
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	268,151	-	-	268,151
Fines	37	-			-
Penalties and interest on taxes	38	167,638			167,638
Investment income - from own funds	39	15,086			15,086

For the year ended December 31, 1990.

Osgoode Tp

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I. Own purposes

[illegible]

For the year ended December 31, 1990.

Osgoode Tp

2LT - OP

[illegible]

For the year ended December 31, 1990.

Municipality

Osgoode Tp

2LT - OP

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[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

		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	365,444	4,614	1,400	153.040000	180.050000	55,927	831	252	2,558	-	-	59,568
Separate consolidated													
Total all school board taxation	0						6,142,902	549,583	102,685	175,528	54,948	24,835	7,050,481

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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	15,888	1,133	25,658	61,887
Protection to Persons and Property					
Fire	2	-	-	2,273	10,376
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	5,000	-	-	3,123
Emergency measures	6	-	-	-	-
Subtotal	7	5,000	-	2,273	13,499
Transportation services					
Roadways	8	407,527	-	10,703	48,426
Winter Control	9	84,435	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	491,962	-	10,703	48,426
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	85,622	-	3,592	-
Garbage Disposal	20	34,386	-	-	244,956
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	120,008	-	3,592	244,956
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	17,809	-	-	475,395
Libraries	38	30,862	2,014	-	6,881
Other Cultural	39	-	-	-	-
Subtotal	40	48,671	2,014	-	482,276
Planning and Development					
Planning and Development	41	14,556	-	-	49,631
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	35,774
Agriculture and Reforestation	44	16,226	-	-	1,596
Tile Drainage and Shoreline Assistance	45	-	-	-	224,395
--	46	-	-	-	-
Subtotal	47	30,782	-	-	311,396
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	712,311	3,147	42,226	1,162,440

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

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	421,822	-	292,551	93,295	30,865	-	838,533
Protection to Persons and Property								
Fire	2	183,660	17,521	156,575	88,041	-	-	445,797
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	122,475	-	24,251	12,744	-	-	159,470
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	306,135	17,521	180,826	100,785	-	-	605,267
Transportation services								
Roadways	8	252,104	-	428,459	688,288	-	-	1,368,851
Winter Control	9	89,055	-	197,817	-	-	-	286,872
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	54,037	2,983	-	-	57,020
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	341,159	-	680,313	691,271	-	-	1,712,743
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	342,746	-	-	-	342,746
Garbage Disposal	20	69,464	-	153,990	125,000	-	-	348,454
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	69,464	-	496,736	125,000	-	-	691,200
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	-	-	-	-	8,200	-	8,200
Assitance to Children	33	-	-	-	-	20,893	-	20,893
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	29,093	-	29,093
Recreation and Cultural Services								
Parks and Recreation	37	192,009	52,628	398,600	176,389	2,706	-	822,332
Libraries	38	41,337	-	45,415	18,061	-	-	104,813
Other Cultural	39	-	-	-	1,950	-	-	1,950
Subtotal	40	233,346	52,628	444,015	196,400	2,706	-	929,095
Planning and Development								
Planning and Development	41	-	-	163,657	2,338	-	-	165,995
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	56,413	15,512	5,768	3,000	-	-	80,693
Agriculture and Reforestation	44	8,481	34,856	52,175	28,821	-	-	124,333
Tile Drainage and Shoreline Assistance	45	-	224,394	-	-	-	-	224,394
--	46	-	-	-	-	-	-	-
Subtotal	47	64,894	274,762	221,600	34,159	-	-	595,415
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,436,820	344,911	2,316,041	1,240,910	62,664	-	5,401,346

For the year ended December 31, 1990.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	165,573	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	841,004	
Reserves and Reserve Funds	3	1,940,049	
Subtotal	4	2,781,053	
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	131,200	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	131,200	
Grants and Loan Forgiveness			
Ontario	20	943,243	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	943,243	
Other Financing			
Prepaid Special Charges	24	28,694	
Proceeds From Sale of Land and Other Capital Assets	25	128,830	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	16,935	
--	30	320	
--	31	-	
Subtotal	32	174,779	
Total Sources of Financing	33	4,030,275	
Applications			
Own Expenditures			
Short Term Interest Costs	34	15,087	
Other	35	4,614,131	
Subtotal	36	4,629,218	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	131,200	
Subtotal	40	131,200	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	10,802	
Total Applications	42	4,771,220	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	906,518	
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	275,679	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	456,442	
- -	48	174,397	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	906,518	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

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	-	-	-	1,765,522
Protection to Persons and Property					
Fire	2	-	-	-	107,041
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	3,744
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	110,785
Transportation services					
Roadways	8	708,438	-	-	1,620,890
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	2,983
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	708,438	-	-	1,623,873
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	4,268	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	4,268	-	-	-
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	75,339	-	-	607,556
Libraries	38	135,878	-	-	431,215
Other Cultural	39	-	-	-	1,950
Subtotal	40	211,217	-	-	1,040,721
Planning and Development					
Planning and Development	41	-	-	-	2,338
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	19,320	-	-	85,979
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	19,320	-	-	88,317
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	943,243	-	-	4,629,218

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Osgoode Tp

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	48,720	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	48,720	
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	127,000	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	127,000	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	43,000	
Agriculture and Reforestation		44	203,000	
Tile Drainage and Shoreline Assistance		45	734,422	
--		46	-	
	Subtotal	47	980,422	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	1,156,142	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Osgoode Tp

For the year ended December 31, 1990.

		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	1,055,260
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Subtotal		9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	36,000
- enterprises and other		13	-
Subtotal		14	36,000
Total		15	1,019,260
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	1,019,260
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	-
- 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 _____		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	4,365
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or 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, 1990.

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. 1990 Debt Charges							
				principal	interest		
				1 \$	2 \$		
Recovered from the consolidated revenue fund							
- general tax rates *	50	8,089		8,136			
- special are rates and special charges	51	36,000		16,628			
- benefitting landowners	52	179,893		95,272			
- 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	223,982		120,036			
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 \$
1991	60	223,012	99,894	-	-	-	-
1992	61	196,531	79,732	-	-	-	-
1993	62	135,206	61,733	-	-	-	-
1994	63	124,453	49,551	-	-	-	-
1995	64	93,248	34,382	-	-	-	-
1996-2000	65	182,165	81,129	-	-	-	-
2001 onwards	79	69,000	15,798	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,019,260	422,219	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1991	72	-				-	
1992	73	-				-	
1993	74	-				-	
1994	75	-				-	
1995	76	-				-	
Total	77	-				-	
10. Other notes (attach supporting schedules as required)							

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Osgoode Tp

For the year ended December 31, 1990.

		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		1,387,958	53,599	1,441,557								
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	-	2,711	1,387,958	53,599	1,441,557	1,440,463	26,892	-	-	-	1,467,355	23,087
Special purpose requisitions													
Water	12		-	-	-								
Transit	13		-	-	-								
Sewer	14		-	-	-								
Library	15		-	-	-								
--	16		-	-	-								
--	17		-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-	
Speical charges	19	-	795	-	795	795	-	-	-	-	795	-	
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-	
Total region or county	22	-	2,711	1,388,753	53,599	1,442,352	1,441,258	26,892	-	-	-	1,468,150	23,087

1990 FINANCIAL INFORMATION RETURN

Municipality

Osgoode Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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	- 16,574	2,915,629	104,999	-	3,020,628	2,974,838	62,385	-	-	3,037,223	21
--	31	21,195	12,749	473	-	13,222	13,174	48	-	-	13,222	21,195
Elementary separate (specify)												
--	40	-	964,694	41,072	-	1,005,766	1,003,049	2,717	-	-	1,005,766	-
--	41	-	93,949	4,201	-	98,150	97,849	301	-	-	98,150	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 12,248	2,128,004	76,636	-	2,204,640	2,171,378	45,529	-	-	2,216,907	19
--	51	15,412	9,701	360	-	10,061	10,023	36	-	-	10,059	15,410
Secondary separate (specify)												
--	70	-	584,391	25,012	-	609,403	607,757	1,646	-	-	609,403	-
--	71	-	57,193	2,558	-	59,751	59,568	183	-	-	59,751	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	7,785	6,766,310	255,311	-	7,021,621	6,937,636	112,845	-	-	7,050,481	36,645

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Osgoode Tp

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		1	
		\$	
Balance at the beginning of the year	1	2,585,472	
Revenues			
Contributions from revenue fund	2	399,906	
Contributions from capital fund	3	6,534	
Lot levies and subdivider contributions	60	316,949	
Recreational land (the Planning Act)	61	261,050	
Investment income - from own funds	5	-	
- other	6	135,850	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,120,289	
Expenditures			
Transferred to capital fund	14	1,940,049	
Transferred to revenue fund	15	132,393	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	2,072,442	
Balance at the end of the year for:			
Reserves	23	1,325,955	
Reserve Funds	24	307,364	
	Total 25	1,633,319	
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	42,623	
Workers' compensation	33	-	
Capital expenditure - general administration	34	131,237	
- roads	35	248,191	
- sanitary and storm sewers	36	-	
- parks and recreation	64	324,324	
- library	65	42,255	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	165,614	
Lot levies and subdivider contributions	44	29,075	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	-	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	1,633,319	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Osgoode Tp

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For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	314,616	-
Accounts receivable			
Canada	2	533	
Ontario	3	230,284	
Region or county	4	12,176	
Other municipalities	5	1,912	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	68,539	business taxes
Taxes receivable			
Current year's levies	9	1,113,072	38,672
Previous year's levies	10	60,360	3,497
Prior year's levies	11	7,815	-
Penalties and interest	12	55,026	55,026
Less allowance for uncollectables (negative)	13	- 88,819	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	208,167	portion of line 20
Capital outlay to be recovered in future years	19	1,156,142	for tax sale / tax
Other long term assets	20	20,868	registration
	21	3,160,691	20,868
Total			

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Osgoode Tp

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For the year ended December 31, 1990.

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	-		
Region or county	28	44,575		
Other municipalities	29	-		
School Boards	30	176,749		
Trade accounts payable	31	764,873		
Other	32	-		
Other current liabilities	33	241,933		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,156,142		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- 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	1,633,319		
Accumulated net revenue (deficit)				
General revenue	42	- 30,870		
Special charges and special areas (specify)				
--	43	- 19,629		
--	44	- 2,565		
--	45	- 31,265		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	- 11,685		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 23,087		
School boards	57	- 36,645		
Unexpended capital financing / (unfinanced capital outlay)	58	- 906,518		
Total	59	- 3,160,691		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		6
Non-line Department Support Staff	2		7
Fire	3		2
Police	4		-
Transit	5		-
Public Works	6		12
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		6
Libraries	11		-
Planning	12		1
Total	13		34

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	1,064,599		139,041
Wages and salaries					
Employee benefits	15	233,180			-

		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	9,616,237
	Previous years' tax	17	830,870
	Penalties and interest	18	184,917
		19	10,632,024
	Subtotal	20	-
Discounts allowed		21	-
Tax adjustments under section 362 and 363 of the Municipal Act		22	-
	- amounts added to the roll (negative)	23	-
	- amounts written off	24	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		25	-
	- recoverable from upper tier and school boards	26	-
		27	-
		28	-
	- recoverable from general municipal revenues	29	49,813
		30	11,790
Transfers to tax sale and tax registration accounts		31	-
The Municipal Elderly Residents' Assistance Act - reductions		32	-
	- refunds	33	-
		34	-
Other (specify)		35	-
		36	-
	Total reductions	37	10,693,627
Amounts added to the tax roll for collection purposes only		38	-
		39	224,395
Business taxes written off under subsection 495(1) of the Municipal Act		40	-

		1	
4. Tax due dates for 1990 (lower tier municipalities only)			
Interim billings:	Number of installments	31	1
	Due date of first installment (YYYYMMDD)	32	19900323
	Due date of last installment (YYYYMMDD)	33	0
Final billings:	Number of installments	34	2
	Due date of first installment (YYYYMMDD)	35	19900622
	Due date of last installment (YYYYMMDD)	36	19900921
			\$
Supplementary taxes levied with	1994 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	1,500,000	381,000	-
in 1992		59	1,750,000	-	-
in 1993		60	2,000,000	-	-
in 1994		61	2,000,000	-	-
in 1995		62	2,250,000	-	-
in 1996		63	9,500,000	381,000	-
Total					

					balance of fund		loans outstanding			
					1		2			
					\$		\$			
6. Ontario Home Renewal Plan trust fund at year end					82	68,991	46,736			
7. Analysis of direct water and sewer billings as at December 31										
					number of residential units	1990 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	1990 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, 1989					67	606,800	534,632	-		
Approved in 1990					68	-	396,230	-		
Financed in 1990					69	131,200	-	-		
No long term financing necessary					70	-	-	-		
Approved but not financed as at December 31, 1990					71	475,600	930,862	-		
Applications submitted but not approved as at Decemeber 31, 1990					72	-	-	-		
12. Forecast of total revenue fund expenditures										
					1991	1992	1993	1994	1995	
					1	2	3	4	5	
					\$	\$	\$	\$	\$	
					73	5,800,000	6,200,000	6,500,000	6,800,000	7,200,000