

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 6001

MUNICIPALITY OF: Osgoode Tp

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

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	12,178,831	1,619,667	8,055,965	2,503,199
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	12,178,831	1,619,667	8,055,965	2,503,199
PAYMENTS IN LIEU OF TAXATION					
Canada	7	11,093	-	-	11,093
Canada Enterprises	8	1,032	-	-	1,032
Ontario					
The Municipal Tax Assistance Act	9	1,939	-		1,939
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	10,314	-	-	10,314
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	9,300	-	-	9,300
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	33,678	-	-	33,678
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	419,230	-	-	419,230
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	869,762			869,762
Canada specific grants	30	1,588			1,588
Other municipalities - grants and fees	31	13,272			13,272
Fees and service charges	32	1,080,204			1,080,204
Subtotal	33	1,964,826			1,964,826
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	207,549	-	-	207,549
Fines	37	-			-
Penalties and interest on taxes	38	224,337			224,337
Investment income - from own funds	39	23,056			23,056
- other	40	13,239			13,239
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	477,248			477,248
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	945,429	-	-	945,429
TOTAL REVENUE	51	15,541,994	1,619,667	8,055,965	5,866,362

For the year ended December 31, 1991.

Osgoode Tp

2LT - OP

4

[illegible]

For the year ended December 31, 1991.

Osgoode Tp

II. Upper tier purposes

[illegible]

For the year ended December 31, 1991.

Municipality

Osgoode Tp

2LT - OP

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[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

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	3,779,655	152,651	47,225	191.090000	224.810000	722,254	34,317	10,617	25,692	4,335	2,007	799,222
Separate consolidated													
Total all school board taxation	0						7,036,788	670,138	135,052	179,113	22,315	12,559	8,055,965

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	29,758	-	-	97,943
Protection to Persons and Property					
Fire	2	-	-	2,387	17,335
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	550	-	-	9,989
Emergency measures	6	-	-	-	-
Subtotal	7	550	-	2,387	27,324
Transportation services					
Roadways	8	456,700	-	10,404	20,133
Winter Control	9	214,544	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	671,244	-	10,404	20,133
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	68,527	-	-	-
Garbage Disposal	20	17,602	-	-	205,253
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	86,129	-	-	205,253
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	27,517	-	-	429,943
Libraries	38	32,385	1,588	-	15,326
Other Cultural	39	-	-	-	-
Subtotal	40	59,902	1,588	-	445,269
Planning and Development					
Planning and Development	41	-	-	-	24,513
Commercial and Industrial	42	-	-	-	-
Residential Development	43	7,162	-	-	42,806
Agriculture and Reforestation	44	15,017	-	481	3,040
Tile Drainage and Shoreline Assistance	45	-	-	-	213,923
--	46	-	-	-	-
Subtotal	47	22,179	-	481	284,282
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	869,762	1,588	13,272	1,080,204

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

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	446,287	-	409,352	53,536	31,559	-	940,734
Protection to Persons and Property								
Fire	2	218,398	16,424	156,482	69,674	-	-	460,978
Police	3	-	-	6,480	-	-	-	6,480
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	124,701	-	22,340	12,232	-	-	159,273
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	343,099	16,424	185,302	81,906	-	-	626,731
Transportation services								
Roadways	8	244,017	-	447,050	766,742	-	-	1,457,809
Winter Control	9	121,773	-	249,294	-	-	-	371,067
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	63,892	40,419	-	-	104,311
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	365,790	-	760,236	807,161	-	-	1,933,187
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	422,927	-	-	-	422,927
Garbage Disposal	20	77,844	-	218,748	126,210	-	-	422,802
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	77,844	-	641,675	126,210	-	-	845,729
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	-	-	-	-	10,190	-	10,190
Assitance to Children	33	-	-	-	-	18,721	-	18,721
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	28,911	-	28,911
Recreation and Cultural Services								
Parks and Recreation	37	246,114	52,215	412,345	69,884	12,604	-	793,162
Libraries	38	43,993	-	68,249	-	-	-	112,242
Other Cultural	39	-	-	-	-	6,500	-	6,500
Subtotal	40	290,107	52,215	480,594	69,884	19,104	-	911,904
Planning and Development								
Planning and Development	41	-	-	93,114	-	-	-	93,114
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	69,126	14,331	4,357	3,000	-	-	90,814
Agriculture and Reforestation	44	15,245	34,467	82,298	669	-	-	132,679
Tile Drainage and Shoreline Assistance	45	-	225,471	-	-	-	-	225,471
--	46	-	-	-	-	-	-	-
Subtotal	47	84,371	274,269	179,769	3,669	-	-	542,078
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,607,498	342,908	2,656,928	1,142,366	79,574	-	5,829,274

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	906,519	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	794,961	
Reserves and Reserve Funds	3	1,061,954	
Subtotal	4	1,856,915	
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	53,100	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	53,100	
Grants and Loan Forgiveness			
Ontario	20	640,128	
Canada	21	-	
Other Municipalities	22	12,850	
Subtotal	23	652,978	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	141,042	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	15,053	
--	30	-	
--	31	-	
Subtotal	32	156,095	
Total Sources of Financing	33	2,719,088	
Applications			
Own Expenditures			
Short Term Interest Costs	34	23,056	
Other	35	2,496,506	
Subtotal	36	2,519,562	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	53,100	
Subtotal	40	53,100	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	2,572,662	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	760,093	
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	313,997	
- -	48	446,096	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	760,093	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

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	5,179	-	-	484,566
Protection to Persons and Property					
Fire	2	-	-	12,850	222,672
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	18,107
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	12,850	240,779
Transportation services					
Roadways	8	447,656	-	-	794,013
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	12,762	-	-	53,182
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	460,418	-	-	847,195
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	197,510
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	197,510
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	131,162	-	-	425,951
Libraries	38	-	-	-	7,704
Other Cultural	39	-	-	-	-
Subtotal	40	131,162	-	-	433,655
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	43,369	-	-	315,857
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	43,369	-	-	315,857
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	640,128	-	12,850	2,519,562

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Osgoode Tp

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	40,446	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	40,446	
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	88,000	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	88,000	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	36,000	
Agriculture and Reforestation		44	191,000	
Tile Drainage and Shoreline Assistance		45	621,865	
--		46	-	
	Subtotal	47	848,865	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	977,311	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Osgoode Tp

For the year ended December 31, 1991.

		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	1,120,606
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	101,693
Subtotal		9	101,693
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	41,602
- enterprises and other		13	-
Subtotal		14	41,602
Total		15	977,311
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	977,311
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	40,446
- par value of this amount in U.S. dollars		26	35,000
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	4,645
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	33,364
			\$
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	-

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

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. 1991 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	47,281	21,357		
- general tax rates *	51	-	-		
- special are rates and special charges	52	184,657	89,613		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	57	-	-		
- hydro	56	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	78	231,938	110,970		
Total	78				
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
		1	2	3	4
		\$	\$	\$	\$
1992	60	209,626	94,154	-	-
1993	61	149,349	75,006	-	-
1994	62	140,131	61,589	-	-
1995	63	111,269	45,064	-	-
1996	64	85,709	34,507	-	-
1997-2001	65	233,227	84,883	-	-
2002 onwards	79	48,000	8,121	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	977,311	403,324	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1992	72	-			
1993	73	-			
1994	74	-			
1995	75	-			
1996	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Osgoode Tp

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For the year ended December 31, 1991.

		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		1,598,988	43,376	1,642,364							
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	23,087	1,598,988	43,376	1,642,364	1,587,905	30,943	-	-	-	1,618,848	- 429
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	662	-	662	819	-	-	-	-	819	157
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	23,087	1,599,650	43,376	1,643,026	1,588,724	30,943	-	-	-	1,619,667	- 272

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Osgoode Tp

9LT
13

For the year ended December 31, 1991.

		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	21	3,396,769	74,809	-	3,471,578	3,404,687	66,918	-	-	3,471,605	48
--	31	21,195	18,452	2,399	-	20,851	15,448	103	-	-	15,551	15,895
Elementary separate (specify)												
--	40	-	979,969	41,244	-	1,021,213	1,015,476	5,737	-	-	1,021,213	-
--	41	-	118,599	4,449	-	123,048	122,435	613	-	-	123,048	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	19	2,486,843	54,764	-	2,541,607	2,492,800	48,837	-	-	2,541,637	49
--	51	15,410	14,036	1,854	-	15,890	11,964	75	-	-	12,039	11,559
Secondary separate (specify)												
--	70	-	771,375	32,034	-	803,409	799,222	4,187	-	-	803,409	-
--	71	-	65,028	2,435	-	67,463	67,016	447	-	-	67,463	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	36,645	7,851,071	213,988	-	8,065,059	7,929,048	126,917	-	-	8,055,965	27,551

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Osgoode Tp

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15

		1	
		\$	
Balance at the beginning of the year	1	1,633,319	
Revenues			
Contributions from revenue fund	2	347,405	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	452,078	
Recreational land (the Planning Act)	61	25,344	
Investment income - from own funds	5	-	
- other	6	30,448	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
	Total revenue	13	855,275
Expenditures			
Transferred to capital fund	14	1,061,954	
Transferred to revenue fund	15	477,248	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
	Total expenditure	22	1,539,202
Balance at the end of the year for:			
Reserves	23	781,338	
Reserve Funds	24	168,054	
	Total	25	949,392
Analysed as follows:			
Working funds	26	232,989	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	53,829	
Workers' compensation	33	-	
Capital expenditure - general administration	34	106,237	
- roads	35	259,945	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	31,389	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
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	-	
Vacation Pay - Council	52	218,689	
Waste Site	53	46,314	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
	Total	58	949,392

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Osgoode Tp

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For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	72,635	-
Accounts receivable			
Canada	2	40,851	
Ontario	3	261,693	
Region or county	4	12,850	
Other municipalities	5	7,524	
School Boards	6	26,420	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	107,446	business taxes
Taxes receivable			
Current year's levies	9	1,062,731	41,611
Previous year's levies	10	306,900	14,037
Prior year's levies	11	74,027	45
Penalties and interest	12	146,812	4,343
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	977,311	for tax sale / tax
			registration
Other long term assets	20	44,541	44,541
	21	3,141,741	
Total			

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Osgoode Tp

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16

For the year ended December 31, 1991.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	546,190		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	753,810		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	23,900		
Other municipalities	29	-		
School Boards	30	21,566		
Trade accounts payable	31	358,587		
Other	32	-		
Other current liabilities	33	216,825		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	128,446		
- special area rates and special charges	35	-		
- benefitting landowners	36	848,865		
- 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	949,392		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	-		
--	44	- 18,706		
--	45	14,278		
--	46	19,717		
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	- 272		
School boards	57	27,551		
Unexpended capital financing / (unfinanced capital outlay)	58	- 760,093		
Total	59	3,141,741		

		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		13
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		6
Libraries	11		-
Planning	12		1
Total	13		35

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14			
Wages and salaries			1,181,353		161,197
Employee benefits		15			-

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:	Current year's tax	16		10,843,790	
	Previous years' tax	17		711,346	
	Penalties and interest	18		126,405	
	Subtotal	19		11,681,541	
Discounts allowed		20		-	
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		13,383	
- recoverable from general municipal revenues		25		51,918	
Transfers to tax sale and tax registration accounts		26		-	
The Municipal Elderly Residents' Assistance Act - reductions		27		-	
- refunds		28		-	
Other (specify)		80		-	
	Total reductions	29		11,746,842	
Amounts added to the tax roll for collection purposes only		30		224,291	
Business taxes written off under subsection 495(1) of the Municipal Act		81		-	

		1	
4. Tax due dates for 1991 (lower tier municipalities only)			
Interim billings:	Number of installments	31	1
	Due date of first installment (YYYYMMDD)	32	19910322
	Due date of last installment (YYYYMMDD)	33	0
Final billings:	Number of installments	34	2
	Due date of first installment (YYYYMMDD)	35	19910621
	Due date of last installment (YYYYMMDD)	36	19910920
			\$
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					
in 1992	58	1,865,600	381,000	-	-
in 1993	59	2,080,500	-	-	-
in 1994	60	2,408,000	-	-	-
in 1995	61	2,241,000	-	-	-
in 1996	62	3,498,500	-	-	-
Total	63	12,093,600	381,000	-	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	59,517		36,165	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1991 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	1991 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, 1991					67	475,600	930,862	-	
Approved in 1991					68	-	1,000,000	-	
Financed in 1991					69	53,100	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1991					71	422,500	1,930,862	-	
Applications submitted but not approved as at Decemeber 31, 1991					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1992	1993	1994	1995	1996
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					4,500,000	4,600,000	4,700,000	4,800,000	5,000,000