

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 6001

MUNICIPALITY OF: Osgoode Tp

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

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	13,288,447	1,832,996	8,856,848	2,598,603
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	13,288,447	1,832,996	8,856,848	2,598,603
PAYMENTS IN LIEU OF TAXATION					
Canada	7	11,777	-	-	11,777
Canada Enterprises	8	1,070	-	-	1,070
Ontario					
The Municipal Tax Assistance Act	9	2,057	-		2,057
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	10,963	-	-	10,963
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	25,867	-	-	25,867
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	423,422	-	-	423,422
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	846,915			846,915
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	24,658			24,658
Fees and service charges	32	1,129,538			1,129,538
Subtotal	33	2,001,111			2,001,111
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	223,304	-	-	223,304
Fines	37	-			-
Penalties and interest on taxes	38	287,013			287,013
Investment income - from own funds	39	28,578			28,578
- other	40	14,172			14,172
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	207,793			207,793
Contributions from reserves and reserve funds	44	11,405			11,405
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	772,265	-	-	772,265
TOTAL REVENUE	51	16,511,112	1,832,996	8,856,848	5,821,268

For the year ended December 31, 1992.

Municipality

Osgoode Tp

2LT - OP

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[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

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	474,159	5,370	595	165.890000	195.170000	78,658	1,048	116	1,936	-	-	81,758
Separate consolidated													
Total all school board taxation	0						7,851,338	731,573	156,278	102,391	9,490	5,778	8,856,848

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	58,338	-	-	76,119
Protection to Persons and Property					
Fire	2	-	-	-	15,109
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	11,751
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	26,860
Transportation services					
Roadways	8	412,000	-	24,626	12,323
Winter Control	9	261,000	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	673,000	-	24,626	12,323
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	58,479	-	-	-
Garbage Disposal	20	-	-	-	219,061
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	58,479	-	-	219,061
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	9,000	-	-	453,375
Libraries	38	32,709	-	-	16,865
Other Cultural	39	-	-	-	-
Subtotal	40	41,709	-	-	470,240
Planning and Development					
Planning and Development	41	2,569	-	-	23,886
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	109,060
Agriculture and Reforestation	44	12,820	-	32	3,837
Tile Drainage and Shoreline Assistance	45	-	-	-	188,152
--	46	-	-	-	-
Subtotal	47	15,389	-	32	324,935
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	846,915	-	24,658	1,129,538

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

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	523,362	-	425,542	36,423	-	-	985,327
Protection to Persons and Property								
Fire	2	214,407	15,567	219,537	79,557	-	-	529,068
Police	3	-	-	6,571	1,964	-	-	8,535
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	142,478	-	26,059	18,874	-	-	187,411
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	356,885	15,567	252,167	100,395	-	-	725,014
Transportation services								
Roadways	8	317,219	-	496,757	481,267	-	-	1,295,243
Winter Control	9	129,549	-	327,705	-	-	-	457,254
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	55,202	2,537	-	-	57,739
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	446,768	-	879,664	483,804	-	-	1,810,236
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	406,138	-	-	-	406,138
Garbage Disposal	20	60,148	-	200,709	126,709	-	-	387,566
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	60,148	-	606,847	126,709	-	-	793,704
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	-	-	-	-	10,700	-	10,700
Assitance to Children	33	-	-	-	-	31,861	-	31,861
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	42,561	-	42,561
Recreation and Cultural Services								
Parks and Recreation	37	333,369	52,513	357,805	60,249	2,500	-	806,436
Libraries	38	50,184	-	62,274	5,026	-	-	117,484
Other Cultural	39	-	-	-	-	6,500	-	6,500
Subtotal	40	383,553	52,513	420,079	65,275	9,000	-	930,420
Planning and Development								
Planning and Development	41	20,453	-	133,590	5,339	-	-	159,382
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	76,415	12,150	38,580	3,000	-	-	130,145
Agriculture and Reforestation	44	24,949	33,976	42,129	-	-	-	101,054
Tile Drainage and Shoreline Assistance	45	-	191,251	-	-	-	-	191,251
--	46	-	-	-	-	-	-	-
Subtotal	47	121,817	237,377	214,299	8,339	-	-	581,832
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,892,533	305,457	2,798,598	820,945	51,561	-	5,869,094

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	760,093	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	437,615	
Reserves and Reserve Funds	3	700,906	
	Subtotal	4	1,138,521
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	24,800	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
	Subtotal *	18	24,800
Grants and Loan Forgiveness			
Ontario	20	627,725	
Canada	21	-	
Other Municipalities	22	15,752	
	Subtotal	23	643,477
Other Financing			
Prepaid Special Charges	24	330,205	
Proceeds From Sale of Land and Other Capital Assets	25	202,855	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	16,119	
--	30	-	
--	31	-	
	Subtotal	32	549,179
	Total Sources of Financing	33	2,355,977
Applications			
Own Expenditures			
Short Term Interest Costs	34	28,578	
Other	35	1,670,094	
	Subtotal	36	1,698,672
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	24,800	
	Subtotal	40	24,800
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	207,793	
	Total Applications	42	1,931,265
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	335,381	
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	329,058	
- -	48	6,323	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	335,381
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

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	-	-	-	113,124
Protection to Persons and Property					
Fire	2	-	-	-	143,907
Police	3	-	-	-	1,964
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	9,874
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	155,745
Transportation services					
Roadways	8	466,100	-	-	1,070,199
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	2,537
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	466,100	-	-	1,072,736
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	45,302
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	45,302
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	66,908	-	-	234,992
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	66,908	-	-	234,992
Planning and Development					
Planning and Development	41	-	-	-	5,339
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	94,717	-	15,752	71,434
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	94,717	-	15,752	76,773
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	627,725	-	15,752	1,698,672

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Osgoode Tp

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	35,591	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	35,591	
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	45,000	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	45,000	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	30,000	
Agriculture and Reforestation		44	178,000	
Tile Drainage and Shoreline Assistance		45	505,466	
--		46	-	
	Subtotal	47	713,466	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	794,057	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Osgoode Tp

For the year ended December 31, 1992.

		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	794,057
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	-
- enterprises and other		13	-
Subtotal		14	-
Total		15	794,057
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	794,057
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	35,591
- par value of this amount in U.S. dollars		26	28,000
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	6,273
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, 1992.

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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. 1992 Debt Charges							
		principal	interest				
		1 \$	2 \$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	7,920	7,646				
- special are rates and special charges	51	43,000	9,513				
- benefitting landowners	52	160,199	77,179				
- 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	211,119	94,338				
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 \$
1993	60	150,208	73,258	-	-	-	-
1994	61	142,788	59,755	-	-	-	-
1995	62	114,074	46,877	-	-	-	-
1996	63	88,673	36,085	-	-	-	-
1997	64	68,932	28,403	-	-	-	-
1998-2002	65	204,382	66,902	-	-	-	-
2003 onwards	79	25,000	2,781	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	794,057	314,061	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1993					72	-	
1994					73	-	
1995					74	-	
1996					75	-	
1997					76	-	
Total					77	-	
10. Other notes (attach supporting schedules as required)							

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Osgoode Tp

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For the year ended December 31, 1992.

		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		1,807,613	24,429	1,832,042							
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	- 429	1,807,613	24,429	1,832,042	1,801,626	30,922	-	-	-	1,832,548	77
Special purpose requisitions												
Water	12	-	-	-								
Transit	13	-	-	-								
Sewer	14	-	-	-								
Library	15	-	-	-								
--	16	-	-	-								
--	17	-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	157	922	-	922	448	-	-	-	-	448	- 317
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	- 272	1,808,535	24,429	1,832,964	1,802,074	30,922	-	-	-	1,832,996	- 240

1992 FINANCIAL INFORMATION RETURN

Municipality

Osgoode Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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	48	3,688,799	46,200	-	3,734,999	3,668,842	66,170	-	-	3,735,012	61
--	31	15,895	21,692	204	-	21,896	5,837	164	-	-	6,001	-
Elementary separate (specify)												
--	40	-	1,225,963	18,381	-	1,244,344	1,235,310	9,034	-	-	1,244,344	-
--	41	-	146,565	3,530	-	150,095	149,135	960	-	-	150,095	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	49	2,724,653	34,116	-	2,758,769	2,710,307	48,454	-	-	2,758,761	41
--	51	11,559	23,763	439	-	24,202	12,523	120	-	-	12,643	-
Secondary separate (specify)												
--	70	-	854,678	12,853	-	867,531	860,915	6,616	-	-	867,531	-
--	71	-	80,525	1,936	-	82,461	81,758	703	-	-	82,461	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	27,551	8,766,638	117,659	-	8,884,297	8,724,627	132,221	-	-	8,856,848	102

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Osgoode Tp

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For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	949,392
Revenues		
Contributions from revenue fund	2	383,330
Contributions from capital fund	3	-
Development Charges Act	67	251,728
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	445,487
Investment income - from own funds	5	-
- other	6	61,552
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	1,142,097
Expenditures		
Transferred to capital fund	14	700,906
Transferred to revenue fund	15	11,405
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	712,311
Balance at the end of the year for:		
Reserves	23	598,873
Reserve Funds	24	780,305
Total	25	1,379,178
Analysed as follows:		
Working funds	26	242,989
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	64,742
Workers' compensation	33	-
Capital expenditure - general administration	34	26,037
- roads	35	72,936
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	36,415
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	155,754
Development Charges Act	68	255,169
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	525,136
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	1,379,178

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Osgoode Tp

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For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	37,479	-
Accounts receivable			
Canada	2	73,969	
Ontario	3	512,147	
Region or county	4	-	
Other municipalities	5	23,332	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	380,083	business taxes
Taxes receivable			
Current year's levies	9	1,468,532	41,632
Previous year's levies	10	426,070	17,891
Prior year's levies	11	261,540	8,979
Penalties and interest	12	258,407	7,374
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	794,057	for tax sale / tax registration
Other long term assets	20	33,586	33,586
	21	4,269,202	
Total			

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Osgoode Tp

For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	1,600,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	29,341		
Region or county	28	41,746		
Other municipalities	29	-		
School Boards	30	11,108		
Trade accounts payable	31	503,487		
Other	32	-		
Other current liabilities	33	266,656		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	80,591		
- special area rates and special charges	35	-		
- benefitting landowners	36	713,466		
- 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	1,379,178		
Accumulated net revenue (deficit)				
General revenue	42	- 29,773		
Special charges and special areas (specify)				
--	43	- 15,603		
--	44	- 3,779		
--	45	- 16,618		
--	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	- 240		
School boards	57	- 102		
Unexpended capital financing / (unfinanced capital outlay)	58	- 335,381		
Total	59	- 4,269,202		

				1	
1. Number of continuous full time employees as at December 31					
Administration		1		5	
Non-line Department Support Staff		2		8	
Fire		3		2	
Police		4		-	
Transit		5		-	
Public Works		6		14	
Health Services		7		-	
Homes for the Aged		8		-	
Other Social Services		9		-	
Parks and Recreation		10		7	
Libraries		11		-	
Planning		12		3	
		13		39	
Total					
				continuous full time employees December 31	
				1	2
				\$	\$
2. Total expenditures during the year on:					
Wages and salaries	14		1,343,530	189,527	
Employee benefits	15		284,726	-	
				1	
				\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:				16	11,738,841
Current year's tax				17	756,048
Previous years' tax				18	175,418
Penalties and interest				19	12,670,307
		Subtotal		20	-
Discounts allowed				22	-
Tax adjustments under section 363 and 364 of the Municipal Act				23	-
- amounts added to the roll (negative)					
- amounts written off				24	54,085
Tax adjustments under sections 421, 441 and 442 of the Municipal Act				25	18,090
- recoverable from upper tier and school boards				26	-
				27	-
- recoverable from general municipal revenues				28	-
Transfers to tax sale and tax registration accounts				80	-
The Municipal Elderly Residents' Assistance Act - reductions				29	12,742,482
- refunds					
Other (specify)				30	199,750
		Total reductions		81	-
Amounts added to the tax roll for collection purposes only					
Business taxes written off under subsection 441(1) of the Municipal Act					
				1	
4. Tax due dates for 1992 (lower tier municipalities only)					
Interim billings:				31	1
Number of installments				32	19920327
Due date of first installment (YYYYMMDD)				33	0
Due date of last installment (YYYYMMDD)				34	2
Final billings:				35	19920626
Number of installments				36	19920925
Due date of first installment (YYYYMMDD)					
Due date of last installment (YYYYMMDD)					
					\$
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 1993	58	1,567,390	-	-	-
in 1994	59	2,257,000	-	-	-
in 1995	60	2,286,000	-	-	-
in 1996	61	2,383,000	-	-	-
in 1997	62	1,737,500	-	-	-
	63	10,230,890	-	-	-
Total					

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	57,973		32,928	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1992 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	1992 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	422,500	1,381,000	-	
Approved in 1992					68	-	-	-	
Financed in 1992					69	24,800	-	24,800	
No long term financing necessary					70	-	381,000	-	
Approved but not financed as at December 31, 1992					71	397,700	1,000,000	-	
Applications submitted but not approved as at Decemeber 31, 1992					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1993	1994	1995	1996	1997
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					5,696,000	5,809,000	5,820,000	6,038,000	6,160,000