

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 6001

MUNICIPALITY OF: Osgoode Tp

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

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	14,227,644	2,294,717	8,874,775	3,058,152
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	14,227,644	2,294,717	8,874,775	3,058,152
PAYMENTS IN LIEU OF TAXATION					
Canada	7	8,832	4,491	-	4,341
Canada Enterprises	8	2,945	1,340	-	1,605
Ontario					
The Municipal Tax Assistance Act	9	3,521	-		3,521
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	10,366	-	-	10,366
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	25,664	5,831	-	19,833
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	351,300	-	-	351,300
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	830,911			830,911
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	12,624			12,624
Fees and service charges	32	1,064,265			1,064,265
Subtotal	33	1,907,800			1,907,800
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	235,679	-	-	235,679
Fines	37	-			-
Penalties and interest on taxes	38	330,369			330,369
Investment income - from own funds	39	67,107			67,107
- other	40	42,757			42,757
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	52,685			52,685

For the year ended December 31, 1993.

Osgoode Tp

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[illegible]

For the year ended December 31, 1993.

Osgoode Tp

2LT - OP

II. Upper tier purposes

[illegible]

For the year ended December 31, 1993.

Osgoode Tp

2LT - OP
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[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

		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	1,082,681	12,033	1,545	65.200000	76.700000	70,591	923	119	1,161	1	-	72,795
Separate consolidated													
Total all school board taxation	0						7,830,840	697,918	158,103	168,891	11,705	7,318	8,874,775

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	27,263	-	-	114,649
Protection to Persons and Property					
Fire	2	-	-	-	15,476
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	466	-	-	16,634
Emergency measures	6	-	-	-	-
Subtotal	7	466	-	-	32,110
Transportation services					
Roadways	8	406,900	-	12,624	9,686
Winter Control	9	270,600	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	677,500	-	12,624	9,686
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	64,954	-	-	-
Garbage Disposal	20	-	-	-	219,329
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	64,954	-	-	219,329
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	-	-	-	427,434
Libraries	38	40,416	-	-	16,438
Other Cultural	39	-	-	-	-
Subtotal	40	40,416	-	-	443,872
Planning and Development					
Planning and Development	41	7,163	-	-	26,610
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	57,953
Agriculture and Reforestation	44	13,149	-	-	1,851
Tile Drainage and Shoreline Assistance	45	-	-	-	158,205
--	46	-	-	-	-
Subtotal	47	20,312	-	-	244,619
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	830,911	-	12,624	1,064,265

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

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	436,464	-	417,821	268,579	118,740	-	1,241,604
Protection to Persons and Property								
Fire	2	216,145	9,709	217,015	89,230	-	-	532,099
Police	3	-	-	8,687	-	-	-	8,687
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	182,311	-	24,435	5,885	-	-	212,631
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	398,456	9,709	250,137	95,115	-	-	753,417
Transportation services								
Roadways	8	328,806	-	300,195	713,679	-	-	1,342,680
Winter Control	9	128,485	-	367,795	-	-	-	496,280
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	58,509	2,849	-	-	61,358
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	457,291	-	726,499	716,528	-	-	1,900,318
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	434,871	-	-	-	434,871
Garbage Disposal	20	39,805	-	92,213	145,613	-	-	277,631
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	39,805	-	527,084	145,613	-	-	712,502
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	53,700	-	53,700
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	53,700	-	53,700
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	25,473	-	25,473
Assitance to Children	33	-	-	-	-	15,427	-	15,427
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	40,900	-	40,900
Recreation and Cultural Services								
Parks and Recreation	37	348,832	18,400	309,787	17,047	-	-	694,066
Libraries	38	64,847	-	65,472	758	-	-	131,077
Other Cultural	39	-	-	-	-	6,500	-	6,500
Subtotal	40	413,679	18,400	375,259	17,805	6,500	-	831,643
Planning and Development								
Planning and Development	41	76,531	-	41,172	-	-	-	117,703
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	88,868	11,138	21,969	1,541	-	-	123,516
Agriculture and Reforestation	44	31,236	28,383	29,747	6,323	-	-	95,689
Tile Drainage and Shoreline Assistance	45	-	160,385	-	-	-	-	160,385
--	46	-	-	-	-	-	-	-
Subtotal	47	196,635	199,906	92,888	7,864	-	-	497,293
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,942,330	228,015	2,389,688	1,251,504	219,840	-	6,031,377

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	335,381	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	532,497	
Reserves and Reserve Funds	3	233,540	
	Subtotal	4	766,037
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	40,380	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
	Subtotal *	18	40,380
Grants and Loan Forgiveness			
Ontario	20	554,642	
Canada	21	-	
Other Municipalities	22	-	
	Subtotal	23	554,642
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	164,000	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	51,286	
--	30	-	
--	31	-	
	Subtotal	32	215,286
	Total Sources of Financing	33	1,576,345
Applications			
Own Expenditures			
Short Term Interest Costs	34	67,107	
Other	35	1,625,805	
	Subtotal	36	1,692,912
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	40,380	
	Subtotal	40	40,380
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	60,000	
	Total Applications	42	1,793,292
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	552,328	
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	552,328	
- -	48	-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	552,328
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

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	-	-	-	242,049
Protection to Persons and Property					
Fire	2	14,250	-	-	157,480
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,385
Emergency measures	6	-	-	-	-
Subtotal	7	14,250	-	-	158,865
Transportation services					
Roadways	8	500,800	-	-	1,080,139
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	2,849
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	500,800	-	-	1,082,988
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	5,004
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	5,004
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	39,592	-	-	188,965
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	39,592	-	-	188,965
Planning and Development					
Planning and Development	41	-	-	-	15,041
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	15,041
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	554,642	-	-	1,692,912

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Osgoode Tp

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			1	\$
General Government		1	-	
Protection to Persons and Property				
Fire		2	27,804	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
Protective inspection and control	Subtotal	7	27,804	
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	32,000	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	32,000	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	24,000	
Agriculture and Reforestation		44	169,000	
Tile Drainage and Shoreline Assistance		45	425,740	
--		46	-	
	Subtotal	47	618,740	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	678,544	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Osgoode Tp

For the year ended December 31, 1993.

		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	678,544
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	678,544
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	678,544
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	27,804
- par value of this amount in U.S. dollars		26	21,000
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	-
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	-

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Osgoode Tp

For the year ended December 31, 1993.

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. 1993 Debt Charges					
			principal		interest
				1	2
				\$	\$
Recovered from the consolidated revenue fund			50	7,114	2,595
- general tax rates *			51	13,000	5,400
- special are rates and special charges			52	135,026	64,880
- benefitting landowners			53	-	-
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	-	-
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			60	-	-
--			61	-	-
Total			78	155,140	72,875
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
		\$	\$	\$	\$
1994		145,105	62,529	-	-
1995		116,547	49,460	-	-
1996		91,315	38,465	-	-
1997		71,384	30,584	-	-
1998		54,892	23,980	-	-
1999-2003		199,301	53,480	-	-
2004 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	678,544	258,498	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994				72	-
1995				73	-
1996				74	-
1997				75	-
1998				76	-
Total				77	-
10. Other notes (attach supporting schedules as required					

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Osgoode Tp

For the year ended December 31, 1993.

		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		2,204,667	47,250	2,251,917							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		5,831	-	5,831							
Telephone and telegraph taxation	10		41,515	-	41,515							
Subtotal levied by mill rate -- general	11	-	2,252,013	47,250	2,299,263	2,251,917	41,515	-	5,831	-	2,299,263	-
Special purpose requisitions	12		-	-	-							
Water			-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	- 317	968	-	968	1,285	-	-	-	-	1,285	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	- 317	2,252,981	47,250	2,300,231	2,253,202	41,515	-	5,831	-	2,300,548	-

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Osgoode Tp

For the year ended December 31, 1993.

		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	-	3,730,856	79,105	-	3,809,961	3,746,188	63,773	-	-	3,809,961	-
--	31	-	34,293	850	-	35,143	34,898	245	-	-	35,143	-
Elementary separate (specify)												
--	40	-	1,165,529	27,227	-	1,192,756	1,180,126	12,630	-	-	1,192,756	-
--	41	-	149,476	2,403	-	151,879	150,480	1,399	-	-	151,879	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	2,592,824	55,414	-	2,648,238	2,604,016	44,222	-	-	2,648,238	-
--	51	-	18,164	449	-	18,613	18,443	170	-	-	18,613	-
Secondary separate (specify)												
--	70	-	923,116	21,304	-	944,420	935,662	8,758	-	-	944,420	-
--	71	-	72,603	1,162	-	73,765	72,795	970	-	-	73,765	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	8,686,861	187,914	-	8,874,775	8,742,608	132,167	-	-	8,874,775	-

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Osgoode Tp

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For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	1,379,178	
Revenues			
Contributions from revenue fund	2	719,007	
Contributions from capital fund	3	60,000	
Development Charges Act	67	257,247	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	378,452	
Investment income - from own funds	5	-	
- other	6	36,431	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,451,137	
Expenditures			
Transferred to capital fund	14	233,540	
Transferred to revenue fund	15	52,685	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	286,225	
Balance at the end of the year for:			
Reserves	23	1,175,247	
Reserve Funds	24	1,368,843	
Total	25	2,544,090	
Analysed as follows:			
Working funds	26	472,239	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	90,732	
Workers' compensation	33	-	
Capital expenditure - general administration	34	26,037	
- roads	35	295,845	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	37,173	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	253,221	
Development Charges Act	68	531,261	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	837,582	
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	2,544,090	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Osgoode Tp

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	382,455	-
Accounts receivable			
Canada	2	17,774	
Ontario	3	125,722	
Region or county	4	44	
Other municipalities	5	19,624	
School boards	6	1,390	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	660,826	business taxes
Taxes receivable			
Current year's levies	9	1,123,031	29,100
Previous year's levies	10	464,146	15,641
Prior year's levies	11	328,381	8,192
Penalties and interest	12	243,701	4,776
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	88,633	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	678,544	
Other long term assets	20	-	-
Total	21	4,134,271	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Osgoode Tp

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For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	1,000,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	28,246		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	205,271		
Other	32	-		
Other current liabilities	33	216,766		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	59,804		
- special area rates and special charges	35	-		
- benefitting landowners	36	618,740		
- 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	2,544,090		
Accumulated net revenue (deficit)				
General revenue	42	8,874		
Special charges and special areas (specify)				
--	43	11,486		
--	44	9,829		
--	45	14,438		
--	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	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	552,328		
Total	59	4,134,271		

STATISTICAL DATA

For the year ended December 31, 1993.

		balance of fund		loans outstanding		
		1	2			
		\$	\$			
6. Ontario Home Renewal Plan trust fund at year end		82	19,297	19,297		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1993 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	1993 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	
					925,262	
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, 1992		67	397,700	1,000,000	-	
Approved in 1993		68	-	-	-	
Financed in 1993		69	40,380	-	-	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1993		71	357,320	1,000,000	-	
Applications submitted but not approved as at Decemeber 31, 1993		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1994	1995	1996	1997	1998
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		5,820,000	6,036,000	6,160,000	6,800,000	6,870,000