

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 6001

MUNICIPALITY OF: Osgoode Tp

		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	14,956,634	2,390,243	9,423,823	3,142,568
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	14,956,634	2,390,243	9,423,823	3,142,568
PAYMENTS IN LIEU OF TAXATION					
Canada	7	14,529	5,538	-	8,991
Canada Enterprises	8	1,554	616	-	938
Ontario					
The Municipal Tax Assistance Act	9	3,536	-		3,536
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	10,543	-	-	10,543
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	30,162	6,154	-	24,008
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	343,074	-	-	343,074
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	806,190			806,190
Canada specific grants	30	3,888			3,888
Other municipalities - grants and fees	31	52,009			52,009
Fees and service charges	32	1,243,667			1,243,667
Subtotal	33	2,105,754			2,105,754
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	182,676	-	-	182,676
Fines	37	-			-
Penalties and interest on taxes	38	335,101			335,101
Investment income - from own funds	39	44,686			44,686
- other	40	66,880			66,880
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	2,710			2,710
Contributions from reserves and reserve funds	44	222,526			222,526

For the year ended December 31, 1994.

Osgoode Tp

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[illegible]

For the year ended December 31, 1994.

Osgoode Tp

2LT - OP

4

[illegible]

For the year ended December 31, 1994.

Osgoode Tp

2LT - OP

III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Osgoode Tp

2LT - OP
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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	1,139,583	15,789	1,915	66.800000	78.590000	76,124	1,241	150	2,298	1	5	79,819
General	0	9,207,180	382,427	107,035	95.270000	112.080000	877,168	42,862	11,996	28,286	11,483	104	971,899
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	12,572	-	-	-	-	12,572
Total Taxation	0	-	-	-	-	-	953,292	56,675	12,146	30,584	11,484	109	1,064,290
Separate consolidated													
Total all school board taxation	0						8,274,836	718,353	163,493	233,991	30,190	2,960	9,423,823

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	8,363	-	-	102,246
Protection to Persons and Property					
Fire	2	-	-	25,030	44,020
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	33,480
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	25,030	77,500
Transportation services					
Roadways	8	474,200	-	26,979	9,792
Winter Control	9	192,000	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	2,756
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	666,200	-	26,979	12,548
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	67,300	-	-	-
Garbage Disposal	20	-	-	-	346,100
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	67,300	-	-	346,100
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	1,200	750	-	447,659
Libraries	38	44,060	3,138	-	14,830
Other Cultural	39	-	-	-	-
Subtotal	40	45,260	3,888	-	462,489
Planning and Development					
Planning and Development	41	184	-	-	15,805
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	90,035
Agriculture and Reforestation	44	18,883	-	-	6,850
Tile Drainage and Shoreline Assistance	45	-	-	-	130,094
--	46	-	-	-	-
Subtotal	47	19,067	-	-	242,784
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	806,190	3,888	52,009	1,243,667

1994 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Osgoode Tp						
For the year ended December 31, 1994.								
		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	529,125	-	422,492	207,645	62,615	-	1,221,877
Protection to Persons and Property								
Fire	2	185,082	9,022	315,632	80,234	-	-	589,970
Police	3	-	-	8,937	-	-	-	8,937
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	193,697	-	35,969	12,086	-	-	241,752
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	378,779	9,022	360,538	92,320	-	-	840,659
Transportation services								
Roadways	8	357,351	-	448,113	759,792	-	-	1,565,256
Winter Control	9	118,043	-	256,974	-	-	-	375,017
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	59,995	15,398	-	-	75,393
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	475,394	-	765,082	775,190	-	-	2,015,666
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	398,709	-	-	-	398,709
Garbage Disposal	20	49,354	-	201,761	159,310	-	-	410,425
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	49,354	-	600,470	159,310	-	-	809,134
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	-	-	-	-	16,088	-	16,088
Assitance to Children	33	-	-	-	-	21,164	-	21,164
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	37,252	-	37,252
Recreation and Cultural Services								
Parks and Recreation	37	379,177	18,840	369,735	140,432	-	-	908,184
Libraries	38	84,389	-	78,006	6,743	-	-	169,138
Other Cultural	39	-	-	-	-	6,750	-	6,750
Subtotal	40	463,566	18,840	447,741	147,175	6,750	-	1,084,072
Planning and Development								
Planning and Development	41	74,759	-	33,909	3,263	-	-	111,931
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	81,722	10,110	19,619	3,763	-	-	115,214
Agriculture and Reforestation	44	28,047	28,466	57,503	763	-	-	114,779
Tile Drainage and Shoreline Assistance	45	-	138,676	-	-	-	-	138,676
--	46	-	-	-	-	-	-	-
Subtotal	47	184,528	177,252	111,031	7,789	-	-	480,600
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,080,746	205,114	2,707,354	1,389,429	106,617	-	6,489,260

For the year ended December 31, 1994.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	552,328	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	731,357	
Reserves and Reserve Funds	3	465,545	
Subtotal	4	1,196,902	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
Other Loans from Ontario Capital Corporations	50	-	
Tile Drainage and Shoreline Property Assistance Programs	12	40,800	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	40,800	
Grants and Loan Forgiveness			
Ontario	20	732,977	
Canada	21	234,067	
Other Municipalities	22	30,000	
Subtotal	23	997,044	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	323,500	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	10,388	
--	30	-	
--	31	-	
Subtotal	32	333,888	
Total Sources of Financing	33	2,568,634	
Applications			
Own Expenditures			
Short Term Interest Costs	34	44,396	
Other	35	3,147,353	
Subtotal	36	3,191,749	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	40,800	
Subtotal	40	40,800	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	108,880	
Total Applications	42	3,341,429	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,325,123	
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	1,325,123	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,325,123	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

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	-	-	-	812,293
Protection to Persons and Property					
Fire	2	-	-	-	211,564
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	26,736
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	238,300
Transportation services					
Roadways	8	616,600	120,401	30,000	1,444,263
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	15,398
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	616,600	120,401	30,000	1,459,661
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	116,377	113,666	-	669,260
Libraries	38	-	-	-	9,945
Other Cultural	39	-	-	-	-
Subtotal	40	116,377	113,666	-	679,205
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	2,290
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	2,290
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	732,977	234,067	30,000	3,191,749

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Osgoode Tp

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	19,600	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	19,600	
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	17,000	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	17,000	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	18,000	
Agriculture and Reforestation		44	159,000	
Tile Drainage and Shoreline Assistance		45	361,704	
--		46	-	
	Subtotal	47	538,704	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	575,304	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Osgoode Tp

For the year ended December 31, 1994.

			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	575,304
Less: All debt assumed by others				
:Ontario - special purpose loans			80	-
:Ontario - Other			81	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	575,304
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	575,304
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			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	19,600
- par value of this amount in U.S. dollars			26	14,000
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	-
Ontario Clean Water Agency - 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	-

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

Osgoode Tp

6. Ontario Clean Water Agency 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. 1994 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund					
- general tax rates *	50	7,114	1,909		
- special are rates and special charges	51	15,000	3,840		
- benefitting landowners	52	120,837	56,414		
- 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	142,951	62,163		
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
		\$	\$	\$	\$
1995	60	119,895	52,801	-	-
1996	61	94,887	41,529	-	-
1997	62	74,668	33,380	-	-
1998	63	58,438	26,513	-	-
1999	64	54,484	21,460	-	-
2000-2004	65	172,932	40,381	-	-
2005 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	575,304	216,064	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1995	72			-	
1996	73			-	
1997	74			-	
1998	75			-	
1999	76			-	
Total	77			-	
10. Other notes (attach supporting schedules as required)					

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Osgoode Tp

For the year ended December 31, 1994.

		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		2,289,245	57,792	2,347,037							
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		6,154	-	6,154							
Telephone and telegraph taxation	10		42,146	-	42,146							
Subtotal levied by mill rate -- general	11	-	2,337,545	57,792	2,395,337	2,347,037	42,146	-	6,154	-	2,395,337	-
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	-	1,060	-	1,060	1,060	-	-	-	-	1,060	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	2,338,605	57,792	2,396,397	2,348,097	42,146	-	6,154	-	2,396,397	-

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Osgoode Tp

For the year ended December 31, 1994.

		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	-	3,973,738	97,033	-	4,070,771	4,008,252	62,519	-	-	4,070,771	-
--	31	-	19,199	3,083	-	22,282	21,886	396	-	-	22,282	-
Elementary separate (specify)												
--	40	-	1,283,280	52,669	-	1,335,949	1,319,277	16,672	-	-	1,335,949	-
--	41	-	162,217	4,762	-	166,979	165,015	1,964	-	-	166,979	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	2,663,892	65,389	-	2,729,281	2,687,105	42,176	-	-	2,729,281	-
--	51	-	32,242	2,029	-	34,271	34,004	267	-	-	34,271	-
Secondary separate (specify)												
--	70	-	943,272	39,874	-	983,146	971,899	11,247	-	-	983,146	-
--	71	-	78,840	2,304	-	81,144	79,819	1,325	-	-	81,144	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	9,156,680	267,143	-	9,423,823	9,287,257	136,566	-	-	9,423,823	-

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Osgoode Tp

10
15

		1	\$
Balance at the beginning of the year	1	2,544,090	
Revenues			
Contributions from revenue fund	2	658,072	
Contributions from capital fund	3	106,170	
Development Charges Act	67	249,699	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	98,608	
Investment income - from own funds	5	22,966	
- other	6	29,720	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,165,235	
Expenditures			
Transferred to capital fund	14	465,545	
Transferred to revenue fund	15	222,526	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	688,071	
Balance at the end of the year for:			
Reserves	23	1,564,912	
Reserve Funds	24	1,456,342	
Total	25	3,021,254	
Analysed as follows:			
Working funds	26	529,184	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	113,232	
Workers' compensation	33	-	
Capital expenditure - general administration	34	23,910	
- roads	35	580,205	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	37,360	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	107,000	
Development Charges Act	68	817,061	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	639,281	
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	173,014	
Waste Site	53	1,007	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	3,021,254	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Osgoode Tp

11
16

For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	15,588	-
Accounts receivable			
Canada	2	60,584	
Ontario	3	1,025,202	
Region or county	4	3,382	
Other municipalities	5	252,479	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	593,013	business taxes
Taxes receivable			
Current year's levies	9	1,230,587	27,325
Previous year's levies	10	421,511	2,335
Prior year's levies	11	70,267	593
Penalties and interest	12	170,279	1,759
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	98,474	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	575,304	
Other long term assets	20	185,485	-
	21	4,702,155	
Total			

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Osgoode Tp

For the year ended December 31, 1994.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	1,855,074		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	4,406		
Other municipalities	29	-		
School Boards	30	2,568		
Trade accounts payable	31	402,390		
Other	32	-		
Other current liabilities	33	171,877		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	19,600		
- special area rates and special charges	35	17,000		
- benefitting landowners	36	538,704		
- 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	3,021,254		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	6,343		
--	44	16,793		
--	45	5,856		
--	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	1,325,123		
Total	59	4,702,155		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	7	
Non-line Department Support Staff	2	6	
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	
Total	13	39	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	1,503,232	112,408	
Wages and salaries					
Employee benefits	15	419,397		15,737	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:		16	14,812,191		
Current year's tax					
Previous years' tax		17	146,077		
Penalties and interest		18	599,400		
	Subtotal	19	15,557,668		
Discounts allowed		20	-		
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)		22	-		
- amounts written off		23	-		
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards		24	80,891		
- recoverable from general municipal revenues		25	20,526		
Transfers to tax sale and tax registration accounts		26	185,485		
The Municipal Elderly Residents' Assistance Act - reductions		27	-		
- refunds		28	-		
Other (specify)		80	-		
Total reductions		29	15,844,570		
Amounts added to the tax roll for collection purposes only		30	12,425		
Business taxes written off under subsection 441(1) of the Municipal Act		81	-		

		1	
4. Tax due dates for 1994 (lower tier municipalities only)			
Interim billings:	Number of installments	31	1
	Due date of first installment (YYYYMMDD)	32	19940325
	Due date of last installment (YYYYMMDD)	33	0
Final billings:	Number of installments	34	2
	Due date of first installment (YYYYMMDD)	35	19940624
	Due date of last installment (YYYYMMDD)	36	19940923
			\$
Supplementary taxes levied with 1995 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 1995	58	1,849,500	-	-	-
in 1996	59	2,065,500	-	-	-
in 1997	60	2,276,000	-	-	-
in 1998	61	2,227,000	-	-	-
in 1999	62	1,489,000	-	-	-
Total	63	9,907,000	-	-	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	10,986		10,986	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1994 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	1994 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	1,059,560			
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, 1993					67	357,320	1,000,000	1,357,320	
Approved in 1994					68	-	-	-	
Financed in 1994					69	40,800	-	40,800	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1994					71	316,520	1,000,000	1,316,520	
Applications submitted but not approved as at Decemeber 31, 1994					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1995	1996	1997	1998	1999
					1	2	3	4	5
						\$	\$	\$	\$
					73	5,664,290	5,820,000	6,200,000	6,250,000

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

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

[illegible]

[illegible]