

# 1995 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 6001**

**MUNICIPALITY OF: Osgoode Tp**

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

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	15,603,474	2,678,718	9,761,125	3,163,631
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	15,603,474	2,678,718	9,761,125	3,163,631
PAYMENTS IN LIEU OF TAXATION					
Canada	7	15,059	2,698	-	12,361
Canada Enterprises	8	1,078	185	-	893
Ontario					
The Municipal Tax Assistance Act	9	3,819	1,775		2,044
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	10,998	1,884	-	9,114
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	30,954	6,542	-	24,412
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	934,658			934,658
Canada specific grants	30	2,629			2,629
Other municipalities - grants and fees	31	32,582			32,582
Fees and service charges	32	1,098,247			1,098,247
Subtotal	33	2,068,116			2,068,116
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	92,855	-	-	92,855
Fines	37	-			-
Penalties and interest on taxes	38	341,516			341,516
Investment income - from own funds	39	119,754			119,754
- other	40	49,363			49,363
Sales of publications, equipment, etc	42	3,081			3,081
Contributions from capital fund	43	16,250			16,250
Contributions from reserves and reserve funds	44	69,782			69,782
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	692,601	-	-	692,601
TOTAL REVENUE	51	18,738,219	2,685,260	9,761,125	6,291,834

For the year ended December 31, 1995.

### Osgoode Tp

[illegible]

For the year ended December 31, 1995.

### Osgoode Tp

## II. Upper tier purposes

For the year ended December 31, 1995.

### Osgoode Tp

### III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Osgoode Tp
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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	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
Secondary separate													
General	0	8,858,796	344,036	82,170	97.480000	114.680000	863,555	39,454	9,423	11,855	-	-	924,287
General	0	2,179,489	57,036	18,430	71.220000	83.790000	155,223	4,779	1,544	1,659	-	-	163,205
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	16,748	-	-	-	-	16,748
Total Taxation	0	-	-	-	-	-	1,018,778	60,981	10,967	13,514	-	-	1,104,240
Separate consolidated													
Total all school board taxation	0						8,701,071	723,076	170,976	161,343	2,370	2,289	9,761,125

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1995.

## This Schedule Not Required For This Municipality

[illegible]



1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	21,794	-	-	123,447
Protection to Persons and Property					
Fire	2	-	-	-	14,455
Police	3	-	-	24,672	1,605
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	656	-	-	26,599
Emergency measures	6	-	-	-	-
Subtotal	7	656	-	24,672	42,659
Transportation services					
Roadways	8	465,660	-	7,910	6,469
Winter Control	9	289,900	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	755,560	-	7,910	6,469
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	36,310	-	-	-
Garbage Disposal	20	39,300	-	-	222,453
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	75,610	-	-	222,453
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	15,000	-	-	487,258
Libraries	38	50,528	2,629	-	14,801
Other Cultural	39	-	-	-	-
Subtotal	40	65,528	2,629	-	502,059
Planning and Development					
Planning and Development	41	-	-	-	96,209
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	15,510	-	-	964
Tile Drainage and Shoreline Assistance	45	-	-	-	103,987
--	46	-	-	-	-
Subtotal	47	15,510	-	-	201,160
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	934,658	2,629	32,582	1,098,247

1995 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Osgoode Tp						
For the year ended December 31, 1995.								
		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	488,357	-	575,365	125,827	4,200	-	1,193,749
Protection to Persons and Property								
Fire	2	198,160	8,114	280,386	100,525	-	-	587,185
Police	3	-	-	21,872	2,801	-	-	24,673
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	194,307	-	32,613	15,673	-	-	242,593
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	392,467	8,114	334,871	118,999	-	-	854,451
Transportation services								
Roadways	8	389,911	-	480,604	697,640	-	-	1,568,155
Winter Control	9	114,673	-	353,133	-	-	-	467,806
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	60,587	17,322	-	-	77,909
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	504,584	-	894,324	714,962	-	-	2,113,870
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	318,012	-	-	-	318,012
Garbage Disposal	20	43,954	-	185,844	161,816	-	-	391,614
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	43,954	-	503,856	161,816	-	-	709,626
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	-	-	-	-	9,611	-	9,611
Assitance to Children	33	-	-	-	-	23,740	-	23,740
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	33,351	-	33,351
Recreation and Cultural Services								
Parks and Recreation	37	426,397	19,040	392,162	37,268	-	-	874,867
Libraries	38	109,674	-	87,026	4,757	-	-	201,457
Other Cultural	39	-	-	-	-	7,250	-	7,250
Subtotal	40	536,071	19,040	479,188	42,025	7,250	-	1,083,574
Planning and Development								
Planning and Development	41	73,522	-	36,092	8,755	-	-	118,369
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	81,479	9,082	24,476	3,000	-	-	118,037
Agriculture and Reforestation	44	38,569	29,405	49,314	-	-	-	117,288
Tile Drainage and Shoreline Assistance	45	-	103,987	-	-	-	-	103,987
--	46	-	-	-	-	-	-	-
Subtotal	47	193,570	142,474	109,882	11,755	-	-	457,681
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,159,003	169,628	2,897,486	1,175,384	44,801	-	6,446,302

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	1,325,123	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	614,584	
Reserves and Reserve Funds	3	993,790	
Subtotal	4	1,608,374	
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	62,000	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	62,000	
Grants and Loan Forgiveness			
Ontario	20	495,346	
Canada	21	42,921	
Other Municipalities	22	-	
Subtotal	23	538,267	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	69,780	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	13,526	
--	30	-	
--	31	-	
Subtotal	32	83,306	
Total Sources of Financing	33	2,291,947	
Applications			
Own Expenditures			
Short Term Interest Costs	34	86,125	
Other	35	2,034,887	
Subtotal	36	2,121,012	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	62,000	
Subtotal	40	62,000	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	108,935	
Total Applications	42	2,291,947	
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	1,000,000	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	325,123	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,325,123	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

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	-	-	-	176,730
Protection to Persons and Property					
Fire	2	4,135	-	-	355,775
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	27,474
Emergency measures	6	-	-	-	-
Subtotal	7	4,135	-	-	383,249
Transportation services					
Roadways	8	464,556	42,921	-	1,152,150
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	17,322
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	464,556	42,921	-	1,169,472
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	26,655	-	-	383,049
Libraries	38	-	-	-	4,757
Other Cultural	39	-	-	-	-
Subtotal	40	26,655	-	-	387,806
Planning and Development					
Planning and Development	41	-	-	-	3,755
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	3,755
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	495,346	42,921	-	2,121,012

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Osgoode Tp
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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	9,450	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	9,450	
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	12,000	
Agriculture and Reforestation		44	147,000	
Tile Drainage and Shoreline Assistance		45	348,609	
--		46	-	
	Subtotal	47	507,609	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	517,059	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Osgoode Tp

For the year ended December 31, 1995.

			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	517,059
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	517,059
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	517,059
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	9,450
- par value of this amount in U.S. dollars			26	7,000
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in U.S. dollars			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	-

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Osgoode Tp

6. Ontario Clean Water Agency Provincial Projects					
				accumulated	total
				surplus (deficit)	outstanding
					capital
					obligation
					debt
				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. 1995 Debt Charges					
					principal
					interest
					1
					2
					\$
					\$
Recovered from the consolidated revenue fund	50	7,114	1,000		
- general tax rates					
- special are rates and special charges					
- benefitting landowners					
- user rates (consolidated entities)	53	-	-		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities	55	-	-		
- hydro					
- gas and telephone					
--					
--	56	-	-		
--	57	-	-		
--	58	-	-		
--	59	-	-		
Total	78	117,208	52,420		
Line 78 includes:					
Financing of one-time real estate purchase	90	-	-		
Other lump sum (balloon) repayments of long term debt	91	-	-		
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
1996	69	98,815	46,472	-	-
1997		79,288	37,998	-	-
1998		63,428	30,761	-	-
1999		59,873	25,309	-	-
2000	70	60,171	19,950	-	-
2001 - 2005		155,484	33,136	-	-
2006 onwards		-	-	-	-
interest to be earned on sinking funds *		-	-	-	-
Downtown revitalization program	71	-	-	-	-
Total		517,059	193,626	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
					1
					\$
					-
					-
					-
1996	72	-	-		
1997	73	-	-		
1998	74	-	-		
1999	75	-	-		
2000	76	-	-		
Total	77	-	-		
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
					principal
					interest
					1
					2
					\$
					\$
Repayment of Provincial Special Assistance	92	-	-		

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Osgoode Tp

For the year ended December 31, 1995.

		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		2,369,088	40,510	2,409,598							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		219,474	3,754	223,228							
--	8		-	-	-							
Payments in lieu of taxes	9		6,542	-	6,542							
Telephone and telegraph taxation	10		44,791	-	44,791							
Subtotal levied by mill rate -- general	11	-	2,639,895	44,264	2,684,159	2,632,826	44,791	-	6,542	-	2,684,159	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	1,101	-	1,101	1,101	-	-	-	-	1,101	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	2,640,996	44,264	2,685,260	2,633,927	44,791	-	6,542	-	2,685,260	-



1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Osgoode Tp

For the year ended December 31, 1995.

		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	-	3,857,659	76,178	-	3,933,837	3,879,793	54,044	-	-	3,933,837	-
--	31	-	26,430	-	-	26,430	25,963	467	-	-	26,430	-
Elementary separate (specify)												
--	40	-	1,243,761	15,888	-	1,259,649	1,240,764	18,885	-	-	1,259,649	-
--	41	-	309,052	3,275	-	312,327	309,990	2,337	-	-	312,327	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	3,041,196	57,147	-	3,098,343	3,055,691	42,652	-	-	3,098,343	-
--	51	-	26,299	-	-	26,299	25,931	368	-	-	26,299	-
Secondary separate (specify)												
--	70	-	927,336	11,855	-	939,191	924,287	14,904	-	-	939,191	-
--	71	-	163,390	1,659	-	165,049	163,205	1,844	-	-	165,049	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	9,595,123	166,002	-	9,761,125	9,625,624	135,501	-	-	9,761,125	-

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Osgoode Tp

10  
15

		1	\$
Balance at the beginning of the year	1	3,021,254	
Revenues			
Contributions from revenue fund	2	560,800	
Contributions from capital fund	3	92,685	
Development Charges Act	67	50,153	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	55,252	
Investment income - from own funds	5	-	
- other	6	25,089	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	783,979	
Expenditures			
Transferred to capital fund	14	993,790	
Transferred to revenue fund	15	69,782	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	1,063,572	
Balance at the end of the year for:			
Reserves	23	1,451,177	
Reserve Funds	24	1,290,484	
Total	25	2,741,661	
Analysed as follows:			
Working funds	26	592,374	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	326,655	
Sick leave	31	12,407	
Insurance	32	92,132	
Workers' compensation	33	-	
Capital expenditure - general administration	34	28,910	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	33,685	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Development Charges Act	68	875,552	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	414,932	
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	298,014	
Waste Site	53	67,000	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	2,741,661	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Osgoode Tp
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11  
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For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	7,806	-
Accounts receivable			
Canada	2	44,571	
Ontario	3	566,008	
Region or county	4	25,179	
Other municipalities	5	10,635	
School Boards	6	29,377	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	649,965	business taxes
Taxes receivable			
Current year's levies	9	1,404,311	29,149
Previous year's levies	10	587,960	4,428
Prior year's levies	11	159,683	-
Penalties and interest	12	252,413	2,738
Less allowance for uncollectables (negative)	13	- 30,000	- 6,500
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	73,761	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	517,059	
Other long term assets	20	123,159	123,159
	21	4,421,887	
Total			

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Osgoode Tp
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For the year ended December 31, 1995.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	2,083,025		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	30,371		
School Boards	30	-		
Trade accounts payable	31	393,909		
Other	32	-		
Other current liabilities	33	141,048		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	9,450		
- special area rates and special charges	35	-		
- benefitting landowners	36	507,609		
- 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	2,741,661		
Accumulated net revenue (deficit)				
General revenue	42	- 145,302		
Special charges and special areas (specify)				
--	43	- 172		
--	44	- 32,130		
--	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	4,421,887		

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
</												

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	5,515		5,515	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	-	-	-
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	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 sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	83	-	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31	84				982,205
10. Joint boards consolidated by this municipality					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
	67	316,520	1,000,000	-	1,316,520
	68	-	-	-	-
	69	62,000	-	-	62,000
	70	-	-	-	-
	71	254,520	1,000,000	-	1,254,520
	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
	73	5,948,550	6,070,000	6,200,000	6,300,000
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				1	2
					\$
	85	-		-	-
	86	-		-	-

# 1995 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
<b>General Government</b>		1 -
<b>Protection to Persons and Property</b>		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
<b>Transportation services</b>		
Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
<b>Environmental services</b>		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
<b>Health Services</b>		
Public Health Services		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	Subtotal	30 -
<b>Social and Family Services</b>		
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]