

1997 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 6001

MUNICIPALITY OF: Osgoode Tp

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1997.

Municipality

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	16,615,844	3,263,549	10,124,930	3,227,365
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	16,615,844	3,263,549	10,124,930	3,227,365
PAYMENTS IN LIEU OF TAXATION					
Canada	7	940	185	-	755
Canada Enterprises	8	13,020	2,689	-	10,331
Ontario					
The Municipal Tax Assistance Act	9	5,066	2,598		2,468
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	11,501	2,253	-	9,248
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	30,527	7,725	-	22,802
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	943,699			943,699
.....	61	-			-
Subtotal	69	943,699			943,699
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	57,482			57,482
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	26,514			26,514
Fees and service charges	32	1,075,860			1,075,860
Subtotal	33	1,159,856			1,159,856
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	206,190	-	-	206,190
Fines	37	-			-
Penalties and interest on taxes	38	388,784			388,784
Investment income - from own funds	39	66,250			66,250
- other	40	48,869			48,869
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	23,005			23,005
Contributions from reserves and reserve funds	44	124,417			124,417
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	857,515	-	-	857,515
TOTAL REVENUE	51	19,607,441	3,271,274	10,124,930	6,211,237

For the year ended December 31, 1997.

Osgoode Tp

[illegible]

For the year ended December 31, 1997.

Osgoode Tp

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Osgoode Tp

2LT - OP

4

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

III. School board purposes

Elementary public

General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Elementary separate

General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Secondary public

General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Public consolidated

General	0	185,343	17,540	2,400	204.840000	240.990000	37,966	4,227	578	26	120	58	42,975
General	0	27,443,556	1,609,795	469,300	234.387000	275.749000	6,432,413	443,899	129,409	26,555	23,908	15,806	7,071,990
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	76,427	-	-	-	-	76,427
Total Taxation	0	-	-	-	-	-	6,470,379	524,553	129,987	26,581	24,028	15,864	7,191,392

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Osgoode Tp

2LT - OP

4

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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	9,691,384	382,831	89,265	232.770000	273.850000	2,255,863	104,838	24,445	15,980	1,928	1,557	2,404,611
General	0	2,186,283	99,326	25,465	206.440000	242.870000	451,336	24,123	6,185	3,613	528	259	486,044
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	42,883	-	-	-	-	42,883
Total Taxation	0	-	-	-	-	-	2,707,199	171,844	30,630	19,593	2,456	1,816	2,933,538
Total all school board taxation	0	-	-	-	-	-	9,177,578	696,397	160,617	46,174	26,484	17,680	10,124,930

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

[illegible]

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality
Osgoode Tp

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	16,645	-	-	117,614
Protection to Persons and Property					
Fire	2	-	-	2,889	39,277
Police	3	-	-	9,697	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	29,388
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	12,586	68,665
Transportation services					
Roadways	8	-	-	10,528	10,190
Winter Control	9	-	-	3,400	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	13,928	10,190
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	182,843
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	182,843
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	2,612	-	-	500,860
Libraries	38	29,782	-	-	12,192
Other Cultural	39	-	-	-	-
Subtotal	40	32,394	-	-	513,052
Planning and Development					
Planning and Development	41	-	-	-	86,033
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	8,443	-	-	10,685
Tile Drainage and Shoreline Assistance	45				86,778
--	46	-	-	-	-
Subtotal	47	8,443	-	-	183,496
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	57,482	-	26,514	1,075,860

1997 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Osgoode Tp						
								48
For the year ended December 31, 1997.								
		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	551,284	-	516,824	257,865	-	-	1,325,973
Protection to Persons and Property								
Fire	2	205,581	-	337,196	88,288	-	-	631,065
Police	3	-	-	8,873	-	-	-	8,873
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	189,595	-	36,116	12,222	-	-	237,933
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	395,176	-	382,185	100,510	-	-	877,871
Transportation services								
Roadways	8	307,770	-	342,625	664,781	-	-	1,315,176
Winter Control	9	155,653	-	382,718	-	-	-	538,371
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	66,176	-	-	-	66,176
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	463,423	-	791,519	664,781	-	-	1,919,723
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	374,653	498	-	-	375,151
Garbage Disposal	20	9,519	-	199,345	-	-	-	208,864
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	9,519	-	573,998	498	-	-	584,015
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	-	-	-	-	9,500	-	9,500
Assitance to Children	33	-	-	-	-	25,297	-	25,297
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	34,797	-	34,797
Recreation and Cultural Services								
Parks and Recreation	37	426,379	-	353,065	31,500	7,000	-	817,944
Libraries	38	81,337	-	47,652	-	-	-	128,989
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	507,716	-	400,717	31,500	7,000	-	946,933
Planning and Development								
Planning and Development	41	72,730	-	32,733	5,000	-	-	110,463
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	81,640	7,028	43,952	3,000	-	-	135,620
Agriculture and Reforestation	44	62,617	28,755	17,019	-	-	-	108,391
Tile Drainage and Shoreline Assistance	45	-	86,778	-	-	-	-	86,778
--	46	-	-	-	-	-	-	-
Subtotal	47	216,987	122,561	93,704	8,000	-	-	441,252
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,144,105	122,561	2,758,947	1,063,154	41,797	-	6,130,564

For the year ended December 31, 1997.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	1,515,697	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	503,184	
Reserves and Reserve Funds	3	1,260,639	
Subtotal	4	1,763,823	
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	-	
Tile Drainage and Shoreline Property Assistance Programs	12	42,100	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	42,100	
Grants and Loan Forgiveness			
Ontario	20	35,642	
Canada	21	30,000	
Other Municipalities	22	11,480	
Subtotal	23	77,122	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	196,944	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	996	
--	30	-	
--	31	-	
Subtotal	32	197,940	
Total Sources of Financing	33	2,080,985	
Applications			
Own Expenditures			
Short Term Interest Costs	34	66,250	
Other	35	1,312,933	
Subtotal	36	1,379,183	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	42,100	
Subtotal	40	42,100	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	144,005	
Total Applications	42	1,565,288	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,000,000	
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	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,000,000	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

Municipality

Osgoode Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	82,737
Protection to Persons and Property					
Fire	2	5,642	-	-	555,791
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	3,222
Emergency measures	6	-	-	-	-
Subtotal	7	5,642	-	-	559,013
Transportation services					
Roadways	8	30,000	30,000	11,480	667,969
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	30,000	30,000	11,480	667,969
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	498
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	498
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	-	-	-	66,674
Libraries	38	-	-	-	2,292
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	68,966
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	35,642	30,000	11,480	1,379,183

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Municipality

Osgoode Tp

7
11

			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	120,000	
Tile Drainage and Shoreline Assistance		45	304,906	
--		46	-	
	Subtotal	47	424,906	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	424,906	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

Osgoode Tp

		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	424,906	
Subtotal	4	424,906	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
: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	424,906	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	424,906	
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	-	
- par value of this amount in U.S. dollars	26	-	
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	-	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

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. 1997 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund					
- general tax rates	50	-	-		
- special are rates and special charges	51	-	-		
- benefitting landowners	52	80,920	41,641		
- 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	80,920	41,641		
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
		1	2	3	4
		\$	\$	\$	\$
1998		69,843	37,637	-	-
1999		66,801	31,672	-	-
2000		67,653	25,758	-	-
2001		55,114	19,782	-	-
2002		51,919	14,729	-	-
2003-2007		113,576	19,517	-	-
2008 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	424,906	149,095	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1998				72	-
1999				73	-
2000				74	-
2001				75	-
2002				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	-	-		
Other long term debt refinanced	93	-	-		

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Osgoode Tp

9LT
13

For the year ended December 31, 1997.

		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		2,504,371	22,561	2,526,932							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		680,706	6,131	686,837							
--	8		-	-	-							
Payments in lieu of taxes	9		7,725	-	7,725							
Telephone and telegraph taxation	10		48,850	-	48,850							
Subtotal levied by mill rate -- general	11	-	3,241,652	28,692	3,270,344	3,213,769	48,850	-	7,725	-	3,270,344	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	930	-	930	930	-	-	-	-	930	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	3,242,582	28,692	3,271,274	3,214,699	48,850	-	7,725	-	3,271,274	-

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Osgoode Tp

9LT
13

For the year ended December 31, 1997.

		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	-	-	-	-	-	-	-	-	-	-
	--	31	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	--	40	-	-	-	-	-	-	-	-	-	-
	--	41	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	--	0	-	-	-	-	-	-	-	-	-	-
	--	1	-	2,504,371	22,561	2,526,932	-	-	-	-	-	-
Secondary separate (specify)												
	--	0	-	-	-	-	-	-	-	-	-	-
	--	1	-	2,504,371	22,561	2,526,932	-	-	-	-	-	-
	--	2	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	10,034,592	90,338	-	10,124,930	10,005,620	119,310	-	-	10,124,930	-

1997 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

Osgoode Tp

10
15

		1	\$
Balance at the beginning of the year	1	3,409,354	
Revenues			
Contributions from revenue fund	2	559,970	
Contributions from capital fund	3	121,000	
Development Charges Act	67	58,459	
Lot levies and subdivider contributions	60	58,572	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	21,322	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	819,323	
Expenditures			
Transferred to capital fund	14	1,260,639	
Transferred to revenue fund	15	124,417	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	1,385,056	
Balance at the end of the year for:			
Reserves	23	1,130,664	
Reserve Funds	24	1,712,957	
Total	25	2,843,621	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	326,202	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	189,810	
Sick leave	31	-	
Insurance	32	84,967	
Workers' compensation	33	-	
Capital expenditure - general administration	34	36,653	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	31,353	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Development Charges Act	68	903,850	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	809,107	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	101,165	
--	53	360,514	
--	54	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	2,843,621	

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Osgoode Tp

11
16

For the year ended December 31, 1997.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	958,881	-
Accounts receivable			
Canada	2	46,919	
Ontario	3	53,682	
Region or county	4	6,400	
Other municipalities	5	22,876	
School Boards	6	5,085	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	623,125	business taxes
Taxes receivable			
Current year's levies	9	1,474,357	
Previous year's levies	10	606,724	4,351
Prior year's levies	11	325,587	3,742
Penalties and interest	12	298,457	4,625
Less allowance for uncollectables (negative)	13	- 30,000	- 12,300
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	6,893	portion of line 20
Capital outlay to be recovered in future years	19	424,906	for tax sale / tax
Other long term assets	20	145,597	resistration
	21	4,969,489	145,597
	Total		

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Osgoode Tp

For the year ended December 31, 1997.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	1,500,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	17,187		
Region or county	28	470,631		
Other municipalities	29	-		
School Boards	30	7,409		
Trade accounts payable	31	323,042		
Other	32	68,597		
Other current liabilities	33	233,155		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	424,906		
- 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	2,843,621		
Accumulated net revenue (deficit)				
General revenue	42	60,725		
Special charges and special areas (specify)				
--	43	206		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	8,325		
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	- 1,000,000		
Total	59	4,969,489		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	12	
Non-line Department Support Staff	2	-	
Fire	3	2	
Police	4	-	
Transit	5	-	
Public Works	6	13	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	7	
Libraries	11	-	
Planning	12	3	
Total	13	37	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	1,569,425		169,583	
Employee benefits	15	323,022		15,138	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	14,758,988
	Previous years' tax	17	1,370,550
	Penalties and interest	18	466,520
		19	16,596,058
		20	-
Discounts allowed		21	
Tax adjustments under section 362 and 263 of the Municipal Act		22	
- amounts added to the roll (negative)		23	
- amounts written off		24	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		25	
- recoverable from upper tier and school boards		26	
		27	
- recoverable from general municipal revenues		28	
Transfers to tax sale and tax registration accounts		29	
The Municipal Elderly Residents' Assistance Act - reductions		30	
- refunds		31	
Other (specify)		32	
		33	
		34	
		35	
		36	
		37	
		38	
		39	
		40	
		41	
		42	
		43	
		44	
		45	
		46	
		47	
		48	
		49	
		50	
		51	
		52	
		53	
		54	
		55	
		56	
		57	
		58	
		59	
		60	
		61	
		62	
		63	
		64	
		65	
		66	
		67	
		68	
		69	
		70	
		71	
		72	
		73	
		74	
		75	
		76	
		77	
		78	
		79	
		80	
		81	
		82	
		83	
		84	
		85	
		86	
		87	
		88	
		89	
		90	
		91	
		92	
		93	
		94	
		95	
		96	
		97	
		98	
		99	
		100	
		101	
		102	
		103	
		104	
		105	
		106	
		107	
		108	
		109	
		110	
		111	
		112	
		113	
		114	
		115	
		116	
		117	
		118	
		119	
		120	
		121	
		122	
		123	
		124	
		125	
		126	
		127	
		128	
		129	
		130	
		131	
		132	
		133	
		134	
		135	
		136	
		137	
		138	
		139	
		140	
		141	
		142	
		143	
		144	
		145	
		146	
		147	
		148	
		149	
		150	
		151	
		152	
		153	
		154	
		155	
		156	
		157	
		158	
		159	
		160	
		161	
		162	
		163	
		164	
		165	
		166	
		167	
		168	
		169	
		170	
		171	
		172	
		173	
		174	
		175	
		176	
		177	
		178	
		179	
		180	
		181	
		182	
		183	
		184	
		185	
		186	
		187	
		188	
		189	
		190	
		191	
		192	
		193	
		194	
		195	
		196	
		197	
		198	
		199	
		200	
		201	
		202	
		203	
		204	
		205	
		206	
		207	
		208	
		209	
		210	
		211	
		212	
		213	
		214	
		215	
		216	
		217	
		218	
		219	
		220	
		221	
		222	
		223	
		224	
		225	
		226	
		227	
		228	
		229	
		230	
		231	
		232	
		233	
		234	
		235	
		236	
		237	
		238	
		239	
		240	
		241	
		242	
		243	
		244	
		245	
		246	
		247	
		248	
		249	
		250	
		251	
		252	
		253	
		254	
		255	
		256	
		257	
		258	
		259	
		260	
		261	
		262	
		263	
		264	
		265	
		266	
		267	
		268	
		269	
		270	
		271	
		272	
		273	
		274	
		275	
		276	
		277	
		278	
		279	
		280	
		281	
		282	
		283	
		284	
		285	
		286	
		287	
		288	
		289	
		290	
		291	
		292	
		293	
		294	
		295	
		296	
		297	
		298	
		299	
		300	
		301	
		302	
		303	
		304	
		305	
		306	
		307	
		308	
		309	
		310	
		311	
		312	
		313	
		314	
		315	
		316	
		317	
		318	
		319	
		320	
		321	
		322	
		323	
		324	
		325	
		326	
		327	
		328	
		329	
		330	
		331	
		332	
		333	
		334	
		335	
		336	
		337	
		338	
		339	
		340	
		341	
		342	
		343	
		344	
		345	
		346	
		347	
		348	
		349	
		350	
		351	
		352	
		353	
		354	
		355	
		356	
		357	
		358	
		359	
		360	
		361	
		362	
		363	
		364	
		365	
		366	
		367	
		368	
		369	
		370	
		371	
		372	
		373	
		374	
		375	
		376	
		377	
		378	
		379	
		380	
		381	
		382	
		383	
		384	
		385	
		386	
		387	
		388	
		389	
		390	
		391	
		392	
		393	
		394	
		395	
		396	
		397	
		398	
		399	
		400	
		401	
		402	
		403	
		404	
		405	
		406	
		407	
		408	
		409	
		410	
		411	
		412	
		413	
		414	
		415	
		416	
		417	
		418	
		419	
		420	
		421	
		422	
		423	
		424	
		425	
		426	
		427	
		428	
		429	
		430	
		431	
		432	
		433	
		434	
		435	
		436	
		437	
		438	
		439	
		440	
		441	
		442	
		443	
		444	
		445	
		446	
		447	
		448	
		449	
		450	
		451	
		452	
		453	
		454	
		455	
		456	
		457	
		458	
		459	
		460	
		461	
		462	
		463	
		464	
		465	
		466	
		467	
		468	
		469	
		470	
		471	
		472	
		473	
		474	
		475	
		476	
		477	
		478	
		479	
		480	
		481	
		482	
		483	
		484	
		485	
		486	
		487	
		488	
		489	
		490	
		491	
		492	
		493	
		494	
		495	
		496	
		497	
		498	
		499	
		500	
		501	
		502	
		503	
		504	
		505	
		506	
		507	
		508	
		509	
		510	
		511	
		512	
		513	
		514	
		515	
		516	
		517	
		518	
		519	
		520	
		521	
		522	
		523	
		524	
		525	

		1	
4. Tax due dates for 1997 (lower tier municipalities only)			
Interim billings:			
Number of installments	31	1	
Due date of first installment (YYYYMMDD)	32	19,970,321	
Due date of last installment (YYYYMMDD)	33	-	
Final billings:			
Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19,970,620	
Due date of last installment (YYYYMMDD)	36	19,970,919	
		\$	
Supplementary taxes levied with 1998 due date	37	147,135	

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 1998	58	1,090,750	-	-	-
in 1999	59	925,000	-	-	-
in 2000	60	905,000	-	-	-
in 2001	61	899,000	-	-	-
in 2002	62	905,000	-	-	-
Total	63	4,724,750	-	-	-

STATISTICAL DATA

For the year ended December 31, 1997.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82		-	

7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1997 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	1997 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	
		446,487	

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, 1996		67	207,420	1,000,000	-
Approved in 1997		68	-	-	-
Financed in 1997		69	42,100	-	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1997		71	165,320	1,000,000	-
Applications submitted but not approved as at Decemeber 31, 1997		72	-	-	-

12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		5,625,005	5,600,000	5,600,000	5,600,000	5,600,000

13. Municipal procurement this year			
		1	2
			\$
Total construction contracts awarded	85	7	1,104,577
Construction contracts awarded at \$100,000 or greater	86	3	936,821