**MUNICIPAL CODE: 42014** 

MUNICIPALITY OF: Osprey Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Osprey Tp

1

For the year ended December 31, 1997.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			•	•	*	*
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,737,428	202,880	1,207,764	326,785
Direct water billings on ratepayers own municipality		-		·	1,207,701	
other municipalities		2	8,145	-	-	8,145
Sewer surcharge on direct water billings own municipality		4				
other municipalities		5	-	-		-
	Subtotal	6	1,745,573	202,880	1,207,764	334,929
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	476	-	-	476
The Municipal Act, section 157		10	-	-	-	-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	649	-	-	649
	Subtotal	18	1,125	-	-	1,125
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	459,426		-	459,426
		61	- 450, 424		-	- 450, 424
DEVENUES FOR SPECIFIC FUNCTIONS	Subtotal	69	459,426			459,426
REVENUES FOR SPECIFIC FUNCTIONS		aa 🗀	47.700			47.70
Ontario specific grants		29	17,728		-	17,728
Canada specific grants		30	47.240		-	- 47.24
Other municipalities - grants and fees		31	47,310		-	47,310
Fees and service charges	Subtotal	32	112,981		-	112,981 178,019
OTHER REVENUES	Subtotal	33	176,019			176,015
Trailer revenue and licences		34				
Licences and permits		35	11,454		-	11,454
Fines		37	-			-
Penalties and interest on taxes		38	37,932		-	37,932
Investment income - from own funds		39	-		-	-
- other		40	4,556		-	4,556
Sales of publications, equipment, etc		42	159		-	159
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	10,000			10,000
Contributions from non-consolidated entities		45	-			-
		46				-
<del></del>		47	18,924			18,924
		48	-			
	Subtotal	50	83,025	-	-	83,025
ΤΩΤΔΙ	REVENUE	51	2,467,168	202,880	1,207,764	1,056,524

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For the year ended December 31, 1997.

Osprey Tp 2LT - OP

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
I. Own purposes													
General	0	32,189,565	415,715	160,560	9.61100	11.30700	309,372	4,700	1,815	2,879	61	109	318,936
Subtotal Levied By Mill Rate	0	-	-	-	-	-	309,372	4,700	1,815	2,879	61	109	318,936
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,848	-	-	-	-	7,848
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	7,848	-	-	-	-	7,848
Total Taxation	0	-	-	-	-	-	309,372	12,548	1,815	2,879	61	109	326,784

Municipality

<b>ANAL</b>	<b>YSIS</b>	OF	TAXATION	

For the year ended December 31, 1997.

Municipality	
Osprey Tp	2LT - 0

For the year ended becember 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	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
II. Upper tier purposes													
General	0	32,189,565	415,715	160,560	5.94000	6.98800	191,203	2,905	1,122	1,904	40	77	197,251
Subtotal Levied By Mill Rate	0	-	-	-	-	-	191,203	2,905	1,122	1,904	40	77	197,251
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,629	-	-	-	-	5,629
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	5,629	-	-	-	-	5,629
Total Taxation	0	-	-	-	-	-	191,203	8,534	1,122	1,904	40	77	202,880

#### **ANALYSIS OF TAXATION**

Osprey Tp 2LT - OP

	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	XES	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
0	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
	- '	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-
+												
0	- '	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-
$oldsymbol{ol}}}}}}}}}}}}}}}}}}$												
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0	30,934,785	411,326	158,275	35.574000	41.852000	1,100,474	17,215	6,624	11,266	237	413	1,136,229
0	-	-	-	-	-	-	29,941	-	-	-	-	29,941
		O	NAID   residential   and industrial   and industrial   and industrial	MAID         and farm         and industrial         business           0         -         -         - <t< td=""><td>  Tesidential and farm   Commercial and industrial   business   Tesidential and farm                                      </td><td>  Commercial and farm   Commercial and industrial   Dusiness   Residential and farm   Commercial, industrial and business   Commercial, industrial</td><td>  Commercial and farm   Commercial and industrial   Dusiness   Residential and farm   Industrial and business   Residential and farm   Re</td><td>  Pesidential and farm   Commercial and industrial   Dusiness   Pesidential and farm   Industrial and business   Pesidential and farm   Industrial and farm   Pesidential and farm   Industrial   Industri</td><td>  NAID                                      </td><td>  Tesidential   Commercial   Dusiness</td><td>  Tesidential and farm   Tesidential and farm</td><td>  O</td></t<>	Tesidential and farm   Commercial and industrial   business   Tesidential and farm	Commercial and farm   Commercial and industrial   Dusiness   Residential and farm   Commercial, industrial and business   Commercial, industrial	Commercial and farm   Commercial and industrial   Dusiness   Residential and farm   Industrial and business   Residential and farm   Re	Pesidential and farm   Commercial and industrial   Dusiness   Pesidential and farm   Industrial and business   Pesidential and farm   Industrial and farm   Pesidential and farm   Industrial   Industri	NAID	Tesidential   Commercial   Dusiness	Tesidential and farm   Tesidential and farm	O

<b>ANALYSIS</b>	OF	<b>TAXATION</b>
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Osprey Tp

2LT - OP

For the year ended December 31, 1997.

MILL RATES **TAXES LEVIED** SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 Secondary separate 0 General 0 Share Of Telephone And Telegraph Taxation 0 Total Taxation Separate consolidated 1,254,780 General 0 4,389 2,285 30.869000 36.316000 38,734 83 38,976 0 2,618 2,618 Share Of Telephone And Telegraph Taxation 2,777 41,594 38,734 83 Total Taxation 49,933 6,707 237 413 Total all school board taxation 1,139,208 11,266 1,207,764

Municipality

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

	LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS				
			levies for special purposes (please specify								water serv			ervice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		1													
		3													
		4 5												1	
		6													
		8													
		0													
		2													
		4													
		6													
		8													
		20													
		21													
	2	23													
	2	25													
	2	27													
	2	29													
	3	31													
	3	33													
		34 85													

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1997.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
					, , , , , , , , , , , , , , , , , , ,	\$	\$	\$	\$	\$	\$	\$	\$
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44													
45													ĺ
46													
al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41       42       43       44       45       46	41       42       43       44       45       46	41 <td>41  <td>41       1</td><td>41     1<!--</td--></td></td>	41 <td>41       1</td> <td>41     1<!--</td--></td>	41       1	41     1 </td

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Osprey Tp	

For the year ended December 31, 1997.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 3,778	-	.	8,040
Protection to Persons and Property					
Fire		2 -	-	-	-
Police		3 -	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 3,175 6 -	-	-	-
Emergency measures	Subtotal	6 - 7 3,175	-	-	-
	<b>545</b> 15441	3,			
Transportation services Roadways		6 4 702		10.200	250
Winter Control		8 6,793 9 -	-	10,209	- 250
Transit	1	0 -		_	
Parking		-	-	-	
Street Lighting		2 -	-	-	
Air Transportation	1	3 -	-	-	-
	1	-	-	-	-
	Subtotal 1	6,793	-	10,209	250
Environmental services					
Sanitary Sewer System		6 -	-	-	<u> </u>
Storm Sewer System		7 -	-		-
Waterworks System Garbage Collection		9 -		-	
Garbage Contection  Garbage Disposal		20 -		37,101	5,035
Pollution Control		21 -	_	-	
		.2		-	
		.3 -	-	37,101	5,035
Health Services					
Public Health Services			-	-	-
Public Health Inspection and Control		25 -	-	-	-
Hospitals  Ambulance Services		26 -	-		-
Cemeteries		27 -	<u> </u>	-	<u> </u>
		29 -	-		
		30 -	-	-	
Social and Family Services					
General Assistance	3	-	-	-	-
Assistance to Aged Persons			-	-	-
Assitance to Children		-	-	-	-
Day Nurseries 			-	-	-
		36 -	<u> </u>	-	<u> </u>
	Sustatu				
Recreation and Cultural Services					
Parks and Recreation		-	-	-	96,806
Libraries		3,982	-	-	-
Other Cultural		10 3,982	-	-	96,806
Planning and Development	Subtotal 2	3,982	-	-	90,000
Planning and Development	4	-	-	-	2,850
Commercial and Industrial	2	-	-	-	-
Residential Development	4	-	-	-	-
Agriculture and Reforestation	4	-	-	-	
Tile Drainage and Shoreline Assistance	4	15			-
		-	-	-	-
		-	-	-	2,850
	4	- 18	-	- 1	-
Electricity					
Electricity Gas Telephone	4	19 -	-		-

ANALYSIS OF REVENUE FUND EXPENDITURES

ınicipality	
	Osprey Tp

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	99,357	-	58,891	56,169	-	-	214,417
Protection to Persons and Property Fire	2	_	_	40,743	_	_	_	40,743
Police	3	-	-	-	-	-	-	- 40,74
Conservation Authority	4	-	-	-	-	7,872	-	7,872
Protective inspection and control  Emergency measures	5	6,268	-	12,727	2,489	-	-	21,484
Emergency measures	Subtotal 7	6,268	-	53,470	2,489	7,872	-	70,099
Transportation services								
Roadways Winter Control	8	105,691 59,190	-	194,372 92,657	110,964	-	-	411,027 151,847
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	5,927	-	-	-	5,927
Air Transportation	13 14	-	-	-	-	-	-	-
	Subtotal 15	164,881	-	292,956	110,964	-		568,801
Environmental services	<b>=</b>	·		-	·			
Sanitary Sewer System	16 17	-	-	-	-	-	-	-
Storm Sewer System Waterworks System	17	2,608	-	9,179	1,500	-	-	13,287
Garbage Collection	19	-	-	8,439	-	-	-	8,439
Garbage Disposal	20	11,522	-	40,047	25,874	-	-	77,443
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23	- 14,130	-	- 57,665	27,374	-	-	99,169
Health Services	Subtotal 25	14,130	-	37,663	27,374	-		99,109
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals  Ambulance Services	26 27	-	-	-	-	200	-	200
Cemeteries	28	-	-	994	-	-	<u> </u>	994
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	994	-	200	-	1,194
Social and Family Services General Assistance	31	_	_	_	_		_	
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	32,060	-	67,150	8,943	289	-	108,442
Libraries Other Cultural	38 39	-	-	3,982	-	-	-	3,982
Series cureatural	Subtotal 40	32,060	-	71,132	8,943	289	-	112,424
Planning and Development Planning and Development	41	-	-	401	-	-	-	401
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	- 200	-	-
Agriculture and Reforestation	44	-	-	-	-	300	-	300
Tile Drainage and Shoreline Assistance	45 46	-	-	-	-	-	-	-
	Subtotal 47	-	-	401	-	300	-	701
Electricity	48	-	-	-	-	-	-	-
Gas Telephone	49 50		-	-	-		-	-

Municipality

#### ANALYSIS OF CAPITAL OPERATION

Osprey Tp

**5** 

For the year ended December 31, 1997.

For the year ended December 31, 1997.		
		1
		\$
	Ī	
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	- 21,557
Source of Financing Contributions from Own Funds		
Revenue Fund	2	133,196
Reserves and Reserve Funds	3	3,692
Subtotal	4	136,888
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 Tile Drainage and Shoreline Propery Assistance Programs	11 12	<u> </u>
Serial Debentures	13	<u> </u>
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
···	17	-
Subtotal * Grants and Loan Forgiveness	18	-
Ontario	20	5,516
Canada	21	5,516
Other Municipalities	22	-
Subtotal	23	11,032
Other Financing Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income	ŀ	
From Own Funds	26	-
Other	27	5
Donations	28 30	-
	31	<u> </u>
Subtotal	32	5
Total Sources of Financing	33	147,925
Applications		
Own Expenditures Short Term Interest Costs	34	_
Other	35	147,919
Subtotal	36	147,919
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		
Unconsolidated Local Boards	37 38	•
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	147,919
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 21,563
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	- 21,563
To be Recovered From:	ŀ	,_00
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47 48	<u> </u>
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	- 21,563
	۱۰۰۲	2.,503
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
	_	

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Osprey Tp	

For the year ended December 31, 1997.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 2,350 Protection to Persons and Property Fire Police Conservation Authority 2,488 Protective inspection and control Emergency measures 2,488 Subtotal Transportation services Roadways 5,516 5,516 124,688 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 5,516 5,516 124,688 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 1,500 Garbage Collection 19 20 6,950 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 8,450 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 9,943 Libraries 38 Other Cultural 39 9,943 Subtotal 40 -Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 5,516 5,516 147,919

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Osprey Tp

For the year ended December 31, 1997. \$ General Government Protection to Persons and Property Police Conservation Authority Protective inspection and control Emergency measures Subtotal -Transportation services Roadways Winter Control -Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 Subtotal 15 **Environmental services** Sanitary Sewer System 17 Storm Sewer System 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 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development 41 42 Commercial and Industrial Residential Development 43 Agriculture and Reforestation 44 -Tile Drainage and Shoreline Assistance 46 Subtotal 47 Electricity 48 49 Gas Telephone 50 Total 51

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Osprey Tp

For the year ended December 31, 1997.

			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	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7_	-
:Other municipalities		8_	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9_	-
- sewer		10	_
- water		11	-
Own sinking funds (actual balances)		F	
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	-
Amount reported in line 15 analyzed as follows: Sinking fund debentures			
		16	-
Installment (serial) debentures		17	-
Long term bank loans		18 19	-
Lease purchase agreements  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)		Г	\$
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	-
			\$
		Г	
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 Counci, as the case may be - hospital support		30	
		39	-
- university support - leases and other agreements		40 41	-
- teases and other agreements  Other (specify)		41	-
(		43	-
- " - <del>-</del>		44	-
	Total	45	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Osprey Tp

For the year ended December 31, 1997.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				Ī	surplus (deficit)	obligation	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	_	-
- 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	-	-
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							
			e from the		ble from		able from
	-	consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
	- Г	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	- [	consolidated principal 1	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
4000	- [	consolidated principal	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1998	-	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1999	-	consolidated principal  1 \$ -	revenue fund interest  2 \$ -	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest  6  \$
1999 2000	-	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$ .	unconsolida principal  5 \$	interest  6  \$  -  -  -  -
1999 2000 2001	-	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest  4  \$  -  -  -  -  -	unconsolida principal  5 \$	interest 6 \$
1999 2000 2001 2002	-	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007	-	consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	
1999 2000 2001 2002 2003-2007 2008 onwards	69	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69	consolidated principal  1 \$	revenue fund interest 2 \$	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1999 2000 2001 2002 2003-2007 2008 onwards	69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	interest  6  \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	1 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities   interest
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities   interest

nicipality	
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#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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	<b>&gt;</b>	\$	Ş	<b>\$</b>	<b>&gt;</b>	\$	\$	\$	\$	\$	<b>&gt;</b>
Included in general tax rate for											
upper tier purposes											
General requisition	1	200,841	2,021	202,862							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 - 18	200,841	2,021	202,862	197,251	5,629	-	-	-	202,880	-
Special purpose requisitions Water	12	_									
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	_		-	-	-	-	_	_		-
	20 -	-	-	-	-	-	-	-	-	-	-
	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 - 18	200,841	2,021	202,862	197,251	5,629	-	-	_	202,880	_

Municipality	
	Osprey Tp

**CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES**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)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	200,841	2,021	202,862	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	200,841	2,021	202,862	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
7	Total school boards 36	9	1,195,864	11,916	-	1,207,780	1,175,205	32,559	-	-	1,207,764 -	. 7

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Osprey Tp

Contributions from revenue fund	
Balance at the beginning of the year  Revenues  Contributions from revenue fund  Contributions from capital fund  Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Investment income - from own funds  - other  - other  - other  - Total revenue  Transferred to capital fund  Transferred to revenue fund  Charges for long term liabilities - principal and interest  - Charges for long term liabilities - principal and interest  Reserves  Reserves  Reserves  Reserves  Reserves  Reserves  Reserves Funds	343,410 72,74 - 2,000 270 75,01: 3,69:
Contributions from revenue fund 2 Contributions from capital fund 3 Development Charges Act 67 Lot levies and subdivider contributions 60 Recreational land (the Planning Act) 61 Investment income - from own funds 5 - other 6	72,74 2,000 270 75,01: 3,69: 10,000
Contributions from revenue fund	72,74 2,000 270 75,01: 3,69: 10,000
Contributions from capital fund 3	2,000 - - - - - - - - - - - - -
Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act) Investment income - from own funds  - other  - other  - other  - other  - other  - Total revenue  Transferred to capital fund  Transferred to revenue fund  Charges for long term liabilities - principal and interest  - Charges for long term leabilities - principal and interest  - Total expenditure  Balance at the end of the year for:  Reserves  Reserve	- 27( 
Lot levies and subdivider contributions  Recreational land (the Planning Act) Investment income - from own funds  - other  - other  - other  - other  - Total revenue  Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest  - Capital Reserves Reserve	- 27( 
Recreational land (the Planning Act)  Investment income - from own funds  - other  - other  - other  - other  - other  - Total revenue  Transferred to capital fund  Transferred to revenue fund  Charges for long term liabilities - principal and interest  - Total expenditures  Transferred to revenue fund  Charges for long term liabilities - principal and interest  - Charg	- 27( - 27( 75,01: 3,69: 10,000
Investment income - from own funds - other - other - other - 9 10 - 11 - 12 - Total revenue 13  Expenditures Transferred to capital fund 14 Transferred to revenue fund 15 Charges for long term liabilities - principal and interest 16 63 20 - 21 Total expenditure 22  Balance at the end of the year for: Reserves Reserves 23 Reserve Funds	- 27( - - - - 75,01: 3,69: 10,000
- other	270 - - - - 75,011 3,690 10,000
9 10 11 12 12 13 15 -	75,01: 3,69: 10,000
Total revenue 13  Expenditures  Transferred to capital fund 14  Transferred to revenue fund 15  Charges for long term liabilities - principal and interest 16	75,011 3,692 10,000
Total revenue 11	75,011 3,692 10,000
Total revenue 12 Total revenue 13  Expenditures  Transferred to capital fund 14  Transferred to revenue fund 15  Charges for long term liabilities - principal and interest 16	3,692 10,000
Expenditures Transferred to capital fund Transferred to revenue fund Transferred to revenue fund Charges for long term liabilities - principal and interest  Total expenditure  Balance at the end of the year for: Reserves Reserve Funds  Total revenue  13	75,01: 3,69: 10,000
Expenditures Transferred to capital fund Transferred to revenue fund Transferred to revenue fund Charges for long term liabilities - principal and interest  Total expenditure  Balance at the end of the year for: Reserves Reserve Funds  Total revenue  13	3,692
Expenditures Transferred to capital fund 14 Transferred to revenue fund 15 Charges for long term liabilities - principal and interest 16 17 Total expenditure 22 Balance at the end of the year for: Reserves Reserve Funds 23 Reserve Funds	3,692
Transferred to capital fund  Transferred to revenue fund  Charges for long term liabilities - principal and interest  Total expenditure  Reserves Reserves Reserve Funds	10,000
Transferred to revenue fund  Charges for long term liabilities - principal and interest  Total expenditure  Reserves Reserves Reserve Funds  15  20 21 21 22 23 24	10,000
Charges for long term liabilities - principal and interest  Total expenditure  22  Balance at the end of the year for: Reserves Reserves Reserve Funds	-
Balance at the end of the year for:  Reserves Reserve Funds  63 20 21 21 22 22 23 24	-
Total expenditure 22  Balance at the end of the year for: Reserves Reserves Reserve Funds 20 21 22 23 24	
Total expenditure 21  Balance at the end of the year for:  Reserves  Reserve Funds  21  22  23  24	
Balance at the end of the year for: Reserves Reserve Funds  Total expenditure 22  23  24	
Reserve Funds  Balance at the end of the year for:  Reserves  23  24	-
Reserves 23 24 24	13,69
Reserves 23 24 24	
Reserve Funds 24	
<u></u>	350,57
Total 25	54,16
	404,73
Analysed as follows:	
Reserves and discretionary reserve funds: Working funds	100.07
	199,97
Contingencies 27	-
Ontario Clean Water Agency funds for renewals, etc	
- sewer	
- water	
Replacement of equipment 30	
Sick leave	
	-
	-
Workers' compensation 33	-
Capital expenditure - general administration	-
	116,67
- sanitary and storm sewers 36	-
- parks and recreation 64	-
- library 65	-
- other cultural 66	-
- water 38	-
- transit	-
- housing 40	
- industrial development 41	
- other and unspecified 42	-
	33,92
Development Charges Act 68	
Development Charges Act  Lot levies and subdivider contributions  44	33,92
Lot levies and subdivider contributions 44	33,924 32,75
Lot levies and subdivider contributions 44	33,92, 32,75
Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  44  46  45	33,924 32,755 - 21,400
Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  44  46  45  47	33,924 32,755 - 21,400
Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  44  45  47  48	33,92- 32,755 - 21,400
Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  44  45  47  48  Waterworks current purposes	33,92- 32,75 - 21,40 - -
Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  44  45  47  Exchange rate stabilization  48  Waterworks current purposes  50	33,92- 32,75: - 21,40' - - -
Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  44  45  47  Exchange rate stabilization  48  Waterworks current purposes  50  Library current purposes	33,92- 32,75: - 21,40: - - -
Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  50  Library current purposes  51	33,92- 32,75: - 21,40- - - - -
Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes    52   53	33,92- 32,75: - 21,40' - - - - -
Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes    52   53   54	33,92- 32,75: - 21,40' - - - - - -
Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  10  11  12  13  14  15  15  15  15  15  15  15  15  15	33,92- 32,75: - 21,40' - - - - -
Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Library current purposes     52    53    55   56	33,92- 32,75: - 21,40' - - - - - -
Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  50  Library current purposes  51    52   53   54   55   56   57	33,92- 32,75: - 21,40 <sup>-</sup> - - - - - -

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Osprey Tp	

For the year ended December 31, 1997.

Current assets Cash  Accounts receivable Canada Ontario Region or county Other municipalities School Boards Waterworks Other (including unorganized areas)	1 2 3 4 5 6 7	4,329 39,440 749 50 - 1,948	portion of cash not in chartered banks  portion of taxes receivable for
Cash Accounts receivable Canada Ontario Region or county Other municipalities School Boards Waterworks Other (including unorganized areas)	2 3 4 5 6 7	4,329 39,440 749 50 - 1,948	portion of taxes
Current assets Cash  Accounts receivable Canada Ontario Region or county Other municipalities School Boards Waterworks Other (including unorganized areas)	2 3 4 5 6 7	4,329 39,440 749 50 - 1,948	portion of taxes receivable for
Cash Accounts receivable Canada Ontario Region or county Other municipalities School Boards Waterworks Other (including unorganized areas)	2 3 4 5 6 7	4,329 39,440 749 50 - 1,948	receivable for
Accounts receivable Canada Ontario Region or county Other municipalities School Boards Waterworks Other (including unorganized areas)	2 3 4 5 6 7	4,329 39,440 749 50 - 1,948	receivable for
Canada Ontario Region or county Other municipalities School Boards Waterworks Other (including unorganized areas)	3 4 5 6 7	39,440 749 50 - 1,948	receivable for
Region or county Other municipalities School Boards Waterworks Other (including unorganized areas)	3 4 5 6 7	39,440 749 50 - 1,948	receivable for
Region or county Other municipalities School Boards Waterworks Other (including unorganized areas)	4 5 6 7	749 50 - 1,948	receivable for
Other municipalities School Boards Waterworks Other (including unorganized areas)	5 6 7	50 - 1,948	receivable for
School Boards Waterworks Other (including unorganized areas)	6 7	- 1,948	receivable for
Waterworks Other (including unorganized areas)	7	1,948	receivable for
Other (including unorganized areas)	-	.,	
	8	1	
			business taxes
Taxes receivable			
Current year's levies	9	160,196	
Previous year's levies	10	59,382	43
Prior year's levies	11	31,001	-
Penalties and interest	12	33,618	39
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	22,972	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	-	ror cax sace / cax resistration
Other long term assets	20		_
<del>g</del>	Total 21		

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Osprey Tp	

For the year ended December 31, 1997.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	88	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	36	
Trade accounts payable		31	26,003	
Other		32	-	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	404,737	
Accumulated net revenue (deficit)			·	
General revenue		42	-	
Special charges and special areas (specify)				
		43	203	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	2,730	
		52	-	
		53	-	
<del></del>		54	-	
<del></del>		55	-	
Region or county		56	-	
School boards		57	- 7	
Unexpended capital financing / (unfinanced capital outlay)		58	21,563	
	Total	59	455,353	
		-		

Osprey Tp

STATISTICAL DATA

For the year ended December 31, 1997.

							1
<ol> <li>Number of continuous full time emp</li> </ol>	loyees as at December 31						
Administration						1	2
Non-line Department Support Staff						2	
Fire						3	-
Police						4	-
Transit						5	-
Public Works						6	3
Health Services						7	-
Homes for the Aged						8	_
Other Social Services						9	-
Parks and Recreation						10	-
Libraries						11	-
Planning							-
r tarring						12	
					Total	13	5
						continuous full time employees	
						December 31	other
						1	2
<ol><li>Total expenditures during the year of</li></ol>	on:					\$	\$
Wages and salaries					14	184,667	88,949
Employee benefits					15	38,391	4,688
							1
							\$
3. Reductions of tax roll during the yea	r (lower tier municipalities only)						
Cash collections: Current year's tax	• •					16	1,576,022
Previous years' t	ax					17	170,232
Penalties and in	terest					18	37,416
					Subtotal	19	1,783,670
Discounts allowed						20	-
Tax adjustments under section 362 and	d 263 of the Municipal Act						
- amounts added to the roll (nega	tive)					22	
- amounts written off						23	
Tax adjustments under sections 465, 4	95 and 496 of the Municipal Act						
<ul> <li>recoverable from upper tier and</li> </ul>	school boards						
						24	
- recoverable from general munic	ipal revenues					25	
Transfers to tax sale and tax registrati	on accounts					26	
The Municipal Elderly Residents' Assist	ance Act - reductions					27	
	- refunds					28	
Other (specify)						80	
				Total reductions		29	
Amounts added to the tax roll for collecti	on purposes only					30	
Business taxes written off under subsection	n 441(1) of the Municipal Act					81	
							1
4. Tax due dates for 1997 (lower tier m	ounicipalities only)						'
Interim billings: Number of installn	• • •					31	1
							19,970,323
	installment (YYYYMMDD) installment (YYYYMMDD)					32 33	19,970,323
						34	2
•	installment (YYYYMMDD)					35	19,970,623
	installment (YYYYMMDD)					36	19,970,923
Due date of tast	instattinent (TTTTMMDD)					30	\$
Supplementary taxes levied with 1998	due date					37	-
5 Projected canital over ditures and i	long torm						
<ol><li>Projected capital expenditures and financing requirements as at Decem</li></ol>							
5 7					long t	erm financing require	ments
					approved by	submitted but not	forecast not yet
				gross	the O.M.B.	yet approved by	submitted to the
			г	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place				1 \$	2 \$	3 \$	4 \$
in 1998			58	<del>*</del>	· ·	-	-
in 1999			59	-	-	-	-
in 2000			60		-	-	-
in 2001			61	<u> </u>	-	-	-
in 2002			62	-	-	-	-
2002		Total	63		_		

Osprey Tp

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7 I	-			41	111	4 I 4

**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	· ·	<u> </u>
			1		
7. Analysis of direct water and sewer billings as at December 31	<b>-</b>		4007 1-211/2-2-2		
		number of residential	1997 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	36	8,145	-	
In other municipalities (specify municipality)	-	55	5,1.15		
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of	1997 billings		
		residential units	residential units	all other properties	computer use only
Causa	_	1	2	3	4
Sewer In this municipality	44	-	\$ -	\$ -	
In other municipalities (specify municipality)	44	-	-	-	
	45	-		_	_
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
	_	-	Ì	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			other		
		own	municipalities,		
	_	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83			<u> </u>	· ·
	<u></u>				
9. Borrowing from own reserve funds					1
				ابه	\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality				this municipality's	
10. Joint boards consolidated by this municipality			contribution	this municipality's share of	for
10. Joint boards consolidated by this municipality		total board	from this	share of total municipal	computer
10. Joint boards consolidated by this municipality	Г	expenditure	from this municipality	share of total municipal contributions	computer use only
10. Joint boards consolidated by this municipality			from this	share of total municipal	computer
10. Joint boards consolidated by this municipality  name of joint boards		expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
	53	expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
name of joint boards	54	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only
name of joint boards	54 55	expenditure  1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3  %	computer use only 4
name of joint boards	54 55	expenditure  1	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2 \$ submitted	share of total municipal contributions  3 %  submitted	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	share of total municipal contributions  3 %	computer use only  4  total
name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	share of total municipal contributions  3 %	computer use only  4  total
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1996	54 55 56 57	expenditure  1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	share of total municipal contributions  3 %	computer use only  4  115,126
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1996 Approved in 1997	54 55 56 57 67 68	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3 \$ 115,126
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997	54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3 \$ 115,126
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3 \$ 115,126
name of joint boards	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3 \$ 115,126
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3 \$ 115,126
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  total  3 \$ 115,126
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3 \$ 115,126
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  total  3 \$ 115,126 2004 5 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  total  3 \$ 115,126 2004 5 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  total  3 \$ 115,126 2004 5 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3  \$ 115,126
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3 \$ 115,126
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3 \$ 115,126
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3 \$ 115,126