MUNICIPAL CODE: 6001

MUNICIPALITY OF: Osgoode Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Osgoode

Osgoode Tp

1

		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	16,632,093	7,407,917	5,059,172	4,165,004
Direct water billings on ratepayers own municipality	2	-	-		-
other municipalities	3	-	-		-
Sewer surcharge on direct water billings own municipality	4	-	-		-
other municipalities	5	-	-		-
Sub PAYMENTS IN LIEU OF TAXATION	ototal 6	16,632,093	7,407,917	5,059,172	4,165,004
	-	F 404	4.5/2		2.040
Canada Estavarias	,	5,481	1,562	-	3,919
Canada Enterprises Ontario	8	1,111	2,937	-	7,369
The Municipal Tax Assistance Act	9	13,375	3,866		9,509
The Municipal Act, section 157 Other	10 11		- 1 1 4 7		2 070
Other Ontario Enterprises Ontario Housing Corporation	12	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,147		2,878
Ontario Hydro	13		3,034	-	12,332
Liquor Control Board of Ontario	14	,	-	-	-
Other	15		<u>-</u>	-	_
Municipal enterprises	16		-	-	-
Other municipalities and enterprises	17	-	-	-	-
	total 18	48,553	12,546	-	36,007
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	-			-
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	-			-
Municipal Restructuring Fund	65	-			-
	61	-			-
	ototal 69	-			-
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	670,664			670,664
Canada specific grants	30				
Other municipalities - grants and fees Fees and service charges	31 32	22,303 1,043,318			22,303 1,043,318
	ototal 33				1,736,285
OTHER REVENUES	riotai 33	1,730,203			1,730,203
Trailer revenue and licences	34	-			_
Licences and permits	35		-	-	301,099
Rents, concessions and franchises	36				25,356
Fines	37	2,095			2,095
Penalties and interest on taxes	38	391,590			391,590
Investment income - from own funds	39	66,252			66,252
- other	40	31,525			31,525
Donations	70	17,745			17,745
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43				-
Contributions from reserves and reserve funds	44	,			24,564
Contributions from non-consolidated entities	45				-
	46	-			-
	47	-			-
e	48 ototal 50	940.224	_		940 224
SUB TOTAL REVI		,	7,420,463	5,059,172	860,226 6,797,522

ANALYSIS OF TAXATION - OWN PURPOSES

Osgoode Tp

Municipality

2LT - OP

	year ended December 31, 1998.						
Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
1	General	СТ	Commercial - Full Occupied	0	20,801,260	0.8746	181,928
1	General	CU	Commercial - Excess Land	0	3,388,356	0.6122	20,744
1	General	CX	Commercial - Vacant Land	0	449,000	0.5732	2,574
1	General	FT	Farmland - Full Occupied	0	61,193,124	0.1117	68,353
1	General	IT	Industrial - Full Occupied	0	1,608,480	1.0025	16,125
1	General	IX	Industrial - Vacant Land	0	5,796,195	0.6516	37,768
1	General	MT	Multi-Residential - Full Occupied	0	2,689,000	1.0436	28,062
1	General	PT RT	Pipeline - Full Occupied Residential/Farm - Full Occupied	0	6,594,000 819,720,079	0.506	33,366 3,662,509
1	General General		Shopping Centre - Full Occupied	0	667,040	0.4468 0.7276	4,853
1	General		Shopping Centre - Futt Occupied Shopping Centre - Excess Land	0	322,960	0.5093	1,645
1	General		Managed Forest - Full Occupied	0	299,470	0.1117	335
•	- Constant	 		Ť	277, 110	••••	
		1					
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		1					
		1					
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ANALYSIS OF TAXATION - OWN PURPOSES

Municipality Osgoode Tp

2LT - OP

4,165,004

For the year ended December 31, 1998.

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
				I			
		+					
		+					
		+					
		+					
		+					
				-			
		-					
		-					
3300			Total supplementary taxes				73,308
4000			Subtotal levied by tax rate				4,131,570
2200	Local Improvements						20.0/2
	Local Improvements						28,860
	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						
	Business improvement area						
	Railway rights-of-way						4,574
	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				33,434
3200			Total own nurnose taxation				4 4 4 5 5 00 4

Total own purpose taxation

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Osgoode Tp

2LT - SB

Distribution by Purpose

			Distribution by Purpose						
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB		
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7		
Residential and Farm - general		0.460000	3,770,713	2,560,667	21,631	971,669	216,746		
- farmland pending development -		0.460000	-	-	-	-	-		
- farmland pending development -		0.460000	-	-	-	-	-		
Multi-residential -general		0.460000	12,370	9,544	-	2,391	435		
- farmland pending development -		-	-	-	-	-	-		
- farmland pending development -		-	-	-	-	-	-		
Farmland		0.115000	70,373	56,701	-	13,672	-		
Managed Forest		0.115000	344	287	-	27	30		
		-	-	-	-	-	-		
Subtotal Residential /MR/ F/MF		-	3,853,800	2,627,199	21,631	987,759	217,211		
Subtotal Commercial			742,674	429,890	33,569	199,482	79,733		
Subtotal Industrial			200,856	116,263	9,079	53,950	21,564		
Pipeline	ſ	1.930700	127,310	73,692	5,754	34,196	13,668		
Other	ŀ	-	-		-	-	-		
Supplementary Taxes	ı		134,532	93,385	785	37,333	3,029		
Subtotal levied by tax rate			5,059,172	3,340,429	70,818	1,312,720	335,205		
Railway rights-of-way		Γ	- 1	-	-	- 1	-		
Utility transmission / distribution corridor			-	-	-	-	-		
			-	-	-	-	-		
Subtotal special charges on tax bills			-	-	-	-	-		
Total school board purposes			5,059,172	3,340,429	70,818	1,312,720	335,205		

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALI levies for special purposes (please specify					UNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS water service charges sewer service ch			
				levies for s	pecial purposes (p	lease specify		_			water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1 2													
	3													
	3													
	5													
	6													
	7										<u> </u>			
	8										 			
	9						 				 			
	10													
	11	-												
	12													
	13													
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	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

				levies for sp	pecial purposes (pl	ease specify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	-	-	-	-		-	-	-	-	-	-	-	
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

icipality		
	Osgoode Tp	

For the year ended December 31, 1998.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 17,991	-	-	49,95
Protection to Persons and Property					
Fire		2 -	-	6,634	21,18
Police Conservation Authority		3 -	-	6,500	-
•		5 -	-		16,87
Protective inspection and control Emergency measures		6 -	-	-	10,074
Lineigency measures	Subtotal	7 -		13,134	38,05
				., .	,
Transportation services Roadways		8 -	_	8,225	5,42
Winter Control		9 -		0,223	
Transit		10 -			
Parking		11 -		-	
Street Lighting		12 -	-		_
Air Transportation		13 -	-	-	
		14 586,840	-	-	
	Subtotal	15 586,840	-	8,225	5,42
Environmental services		·			
Sanitary Sewer System		16 -	-	-	-
Storm Sewer System		17 -	-	-	-
Waterworks System		18 -	-	-	-
Garbage Collection		19 -	-	-	218,18
Garbage Disposal		20 -	-	-	72,70
Pollution Control		-	-	-	-
		-	-	-	-
	Subtotal	-	-	-	290,89
Health Services Public Health Services		24			
		25 -		-	-
Public Health Inspection and Control Hospitals		26 -	<u> </u>	-	· .
Ambulance Services		27 -			
Cemeteries		28 -		-	
		29 -		_	
	Subtotal	30 -	-	-	
Social and Family Services					
General Assistance			-	-	-
Assistance to Aged Persons		-	-	-	-
Assistance to Children		-	-	-	-
Day Nurseries		-	-	-	-
		-	-	-	-
	Subtotal	36 -	-	-	-
Social Housing		90 -	-	-	-
Recreation and Cultural Services					
Parks and Recreation		37 1,916	-	-	489,45
Libraries		38 36,536	-	-	9,93
Other Cultural		39 -	-	-	-
	Subtotal	40 38,452	-	-	499,38
Planning and Development					
Planning and Development		41 19,500	-	-	25,96
Commercial and Industrial		-	-	-	-
Residential Development		-	-	-	54,42
Agriculture and Reforestation		7,881	•	944	-
Tile Drainage and Shoreline Assistance		45 -	•	-	79,20
		46 -	-	-	-
	Subtotal	47 27,381	-	944	159,59
Electricity		48 -	-	-	-
Gas - · ·		49 -	-	-	-
Telephone		50 -	•	- 22 202	- 4 042 24
	Total	51 670,664	-	22,303	1,043,31

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Osgoode Tp		

For the year ended December 31, 1998.

		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	575,852	-	527,300	429,167	-	-	1,532,319
Protection to Persons and Property		242.442		227.444				550 225
Fire Police	2	213,163	-	337,164	-	5,000	-	550,327 5,000
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	192,714	-	50,094	-	-	-	242,808
Emergency measures	6 Subtotal 7	405,877	-	- 207.250	-	5,000	-	709 431
	Subtotal 7	403,877	-	387,258	-	3,000		798,135
Transportation services Roadways	8	339,212	_	279,245	627,000	_	_	1,245,45
Winter Control	9	90,060	-	312,324	-	-	-	402,384
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting Air Transportation	12 13	-	-	69,913	-	-	-	69,913
	13	162,643	-	439,087	-	-	-	601,730
	Subtotal 15	591,915	-	1,100,569	627,000	-	-	2,319,484
Environmental services								
Sanitary Sewer System Storm Sewer System	16 17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	417,978	-	-	-	417,978
Garbage Disposal	20	2,047	-	80,610	15,659	-	-	98,316
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23	2,047	-	498,588	15,659	-	<u> </u>	516,294
Health Services					,			,
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control Hospitals	25 26		-		-	-	<u> </u>	
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	-	-	-	-	-	-	-
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	9,500	•	9,500
Assistance to Children	33	-	-	-	-	8,318	-	8,318
Day Nurseries	34 35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	17,818	-	17,818
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	426,609	-	310,095	-	7,000	-	743,704
Libraries	38	84,178	-	48,422	17,560	-	-	150,160
Other Cultural	39 Subtotal 40	510,787	-	358,517	17,560	7,000	-	893,864
Planning and Development	Jubiolai 40	310,787	-	336,317	17,500	7,000		073,00-
Planning and Development	41	135,069	-	40,753	4,317	-	-	180,139
Commercial and Industrial	42	-	-	-	-	-	-	- 422.076
Residential Development Agriculture and Reforestation	43 44	78,624 24,984	28,271	54,254 10,575	-	-	-	132,878 63,830
Tile Drainage and Shoreline Assistance	45	-	79,208	-	-	-	-	79,208
	46	-		-	-	-	-	-
	Subtotal 47	238,677	107,479	105,582	4,317	-	-	456,055
Electricity Gas	48 49	-	-	-	-	-	-	-
Gas Telephone	50 50	-	-	-	-		-	-
•	Total 51	2,325,155	107,479	2,977,814	1,093,703	29,818	_	6,533,969

Municipality

Central Mortgage and Housing Corporation

Commercial Area Improvement Program

Tile Drainage and Shoreline Property Assistance Programs

Proceeds From Sale of Land and Other Capital Assets

Transfer of Proceeds From Long Term Liabilities to:

Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)

- Proceeds From Long Term Liabilities

- Transfers From Reserves and Reserve Funds

Transfers to Reserves, Reserve Funds and the Revenue Fund

- Taxation or User Charges Within Term of Council

- Amount in Line 18 Raised on Behalf of Other Municipalities

Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year

Ontario Financing Authority

Serial Debentures

Sinking Fund Debentures

Long Term Reserve Fund Loans

Long Term Bank Loans

Grants and Loan Forgiveness

Other Municipalities

Prepaid Special Charges

Short Term Interest Costs

Other Municipalities

To be Recovered From:

Individuals

Unconsolidated Local Boards

Investment Income From Own Funds

Ontario

Other Financing

Other

Donations

Applications Own Expenditures

Other

Other Ontario Housing Programs Ontario Clean Water Agency

5

10

11

12

13

14

15

16 17

18

20

21

22

23

24

25

26

27 28

30 31

32

34

35

36

37

38

39

40

41

42

43

45

46

47

48

49

19

Subtotal *

Subtotal

Subtotal

Subtotal

Subtotal

Total Applications

Total Unfinanced Capital Outlay (Unexpended Capital Financing)

Total Sources of Financing 33

50,900

50,900

11,480

13,700

25,180

115,000

35,450

150,450

66,252

1,141,554

1,207,806

50,900

50,900

1,258,706

1,076,078

9,826

1,066,252

1,076,078

1,182,628

Osgoode Tp **ANALYSIS OF CAPITAL OPERATION** For the year ended December 31, 1998. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 1,000,000 Source of Financing Contributions from Own Funds Revenue Fund 523,301 432,797 Reserves and Reserve Funds Subtotal 956,098 Long Term Liabilities Incurred

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

inicipality		
	Osgoode Tp	

For the year ended December 31, 1998.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
		•	1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	1,700	93,04
Protection to Persons and Property						.=
Fire Police		2		-	-	174,32
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	29,27
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	203,60
Transportation services Roadways			44 490			740 /
Winter Control		8 9	11,480	-	-	718,6
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	6 1	14	-	-	-	740.4
Environmental services	Subtotal	15	11,480	-	-	718,6
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal Pollution Control		20 21		-	-	-
		22	-	-	-	
	Subtotal	ŀ	-	-	-	-
Health Services		Ì				
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	•	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Social Housing		90	•	-	-	-
Social Housing Recreation and Cultural Services		90	-	-	-	•
Parks and Recreation		37	-	-	10,000	183,9
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
Planning and Development	Subtotal	40	-	-	10,000	183,9
Planning and Development		41	-	-	_	6,5
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	2,000	2,0
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	Subtotal	46 47	-	-	2,000	
Electricity	Suptotal	47 48	-	-	2,000	8,5
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	11,480	-	13,700	1,207,8

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Osgoode Tp

For the year ended December 31, 1998.

		1 \$	
General Government		1	
Protection to Persons and Property		' <u> </u>	
Fire	:	2	-
Police	:	3	-
Conservation Authority		4	-
Protective inspection and control	!	5	-
Emergency measures		6	_
• ,	Subtotal	7	-
Fransportation services			
Roadways	:	В	-
Winter Control	•	9	-
Transit	10	ס	-
Parking	1'	1	-
Street Lighting	1:	2	-
Air Transportation	1:	3	-
	14	4	-
	Subtotal 1	5	
Environmental services			
Sanitary Sewer System	10	5	-
Storm Sewer System	11	7	-
Waterworks System	11	3	-
Garbage Collection	11	-	
Garbage Disposal	20		
Pollution Control	2	-	
	2	-	
	Subtotal 2	-	
Health Services	Subtotal Z.	` <u> </u>	-
Public Health Services	24	4	_
Public Health Inspection and Control	25		
•			
Hospitals	20		-
Ambulance Services	2		-
Cemeteries	28		-
	29		-
	Subtotal 30)	-
Social and Family Services General Assistance		_	
	3	-	-
Assistance to Aged Persons	3:	-	-
Assistance to Children	3:	-	-
Day Nurseries	34	-	-
	3!		-
	Subtotal 3		-
Social Housing	90)	-
Recreation and Cultural Services			
Parks and Recreation	33		-
Libraries	38	3	-
Other Cultural	39	,	-
	Subtotal 40)	-
Planning and Development			
Planning and Development	4	-	-
Commercial and Industrial	4:	2	-
Residential Development	4:	3	-
Agriculture and Reforestation	4-	1	-
Tile Drainage and Shoreline Assistance	4!	5 1	105,00
	40	5 3	300,96
	Subtotal 4	7	-
Electricity	48	3 4	105,96
Gas	4		-
Felephone	50		-
•	=	<u> </u>	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Osgoode Tp

Total

45 -

For the year ended December 31, 1998.

			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			
		2	•
: To Canada and agencies : To other		3	-
. To other	Subtotal	3	-
Plus: All debt assumed by the municipality from others	Subtotal	-	405,964
Less: All debt assumed by others		,	403,704
:Ontario		6	-
:School boards		7	_
:Other municipalities		8	-
·	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds		ŀ	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)		Ī	
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	405,964
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Instalment (serial) debentures		17	405,964
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	-
			\$
		Ī	
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	
		L	
			\$
5. Long term commitments and contingencies at year end		Ī	
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		30	
		39 40	-
- university support		40	
- leases and other agreements		41	-
Other (specify)		42	-
- -		43	-
"		44	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Osgoode Tp

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6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					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. 1998 Debt Charges							
· · · · · · · · ·						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefiting landowners					52	69,843	37,636
- 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	69,843	37,636
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					71		
o, i deare principal and interest payments on Existing net dest		recoverable	e from the	recovera	ble from	recovera	ble from
		consolidated r		reserve			ited entities
	_	consolidated r					
	- -		evenue fund	reserve	e funds	unconsolida	ited entities
	_	principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1999	60	principal	interest	reserve principal 3	interest 4	unconsolida principal 5	interest
1999 2000	60	principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	L	principal 1 \$ 70,313	revenue fund interest 2 \$ 35,744	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000	61	principal 1 \$ 70,313 71,446	2 \$ 35,744 29,549	reserve principal 3 \$ -	e funds interest 4 \$.	unconsolida principal 5 \$ -	interest 6 \$
2000 2001	61 62	70,313 71,446 59,210	2 \$ 35,744 29,549 23,270	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002	61 62 63	rincipal 1 \$ 70,313 71,446 59,210 56,343	2 \$ 35,744 29,549 23,270 17,889	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003	61 62 63 64	rincipal 1 \$ 70,313 71,446 59,210 56,343 57,322	2 \$ 35,744 29,549 23,270 17,889 12,656	principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	principal 1 \$ 70,313 71,446 59,210 56,343 57,322 91,330	2 \$ 35,744 29,549 23,270 17,889 12,656 17,292	principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	principal 1 \$ 70,313 71,446 59,210 56,343 57,322 91,330 .	2 \$ 35,744 29,549 23,270 17,889 12,656 17,292	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	principal 1 \$ 70,313 71,446 59,210 56,343 57,322 91,330	2 \$ 35,744 29,549 23,270 17,889 12,656 17,292	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69	principal 1 \$ 70,313 71,446 59,210 56,343 57,322 91,330	2 \$ 35,744 29,549 23,270 17,889 12,656 17,292	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69	principal 1 \$ 70,313 71,446 59,210 56,343 57,322 91,330	2 \$ 35,744 29,549 23,270 17,889 12,656 17,292	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69	principal 1 \$ 70,313 71,446 59,210 56,343 57,322 91,330	2 \$ 35,744 29,549 23,270 17,889 12,656 17,292	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69	principal 1 \$ 70,313 71,446 59,210 56,343 57,322 91,330	2 \$ 35,744 29,549 23,270 17,889 12,656 17,292	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69	principal 1 \$ 70,313 71,446 59,210 56,343 57,322 91,330	2 \$ 35,744 29,549 23,270 17,889 12,656 17,292	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 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	61 62 63 64 65 79 69	principal 1 \$ 70,313 71,446 59,210 56,343 57,322 91,330	2 \$ 35,744 29,549 23,270 17,889 12,656 17,292	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000	61 62 63 64 65 79 69	principal 1 \$ 70,313 71,446 59,210 56,343 57,322 91,330	2 \$ 35,744 29,549 23,270 17,889 12,656 17,292	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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	61 62 63 64 65 79 69	principal 1 \$ 70,313 71,446 59,210 56,343 57,322 91,330	2 \$ 35,744 29,549 23,270 17,889 12,656 17,292	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002	61 62 63 64 65 79 69	principal 1 \$ 70,313 71,446 59,210 56,343 57,322 91,330	2 \$ 35,744 29,549 23,270 17,889 12,656 17,292	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002	61 62 63 64 65 79 69	principal 1 \$ 70,313 71,446 59,210 56,343 57,322 91,330	2 \$ 35,744 29,549 23,270 17,889 12,656 17,292	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002	61 62 63 64 65 79 69	principal 1 \$ 70,313 71,446 59,210 56,343 57,322 91,330	2 \$ 35,744 29,549 23,270 17,889 12,656 17,292	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003	61 62 63 64 65 79 69	principal 1 \$ 70,313 71,446 59,210 56,343 57,322 91,330	2 \$ 35,744 29,549 23,270 17,889 12,656 17,292	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003	61 62 63 64 65 79 69	principal 1 \$ 70,313 71,446 59,210 56,343 57,322 91,330	2 \$ 35,744 29,549 23,270 17,889 12,656 17,292	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69	principal 1 \$ 70,313 71,446 59,210 56,343 57,322 91,330	2 \$ 35,744 29,549 23,270 17,889 12,656 17,292	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69	principal 1 \$ 70,313 71,446 59,210 56,343 57,322 91,330	2 \$ 35,744 29,549 23,270 17,889 12,656 17,292	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69	principal 1 \$ 70,313 71,446 59,210 56,343 57,322 91,330	2 \$ 35,744 29,549 23,270 17,889 12,656 17,292	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69	principal 1 \$ 70,313 71,446 59,210 56,343 57,322 91,330	2 \$ 35,744 29,549 23,270 17,889 12,656 17,292	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	Interest

Municipality		
	Osgoode Tp	

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		6,234,179	98,309	6,332,488	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		1,057,501	16,677	1,074,178	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		12,546	-	12,546	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	7,304,226	114,986	7,419,212	7,406,666	-	12,546	-	7,419,212	-
Special purpose levies Water	42					_					
Transit	12	-	-	-	-	<u> </u>	-	-	-	-	-
Sewer	13 14	-	-	-	-		-		-	-	
Library	15		-	-			-	-	<u> </u>		
	16	-	_	-	_		-	-	-		
	17	_	-		_	-	_		-	_	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	- 1	1,251	-	1,251	1,251	-	- 1	-	1,251	
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or cou	-	-	7,305,477	114,986	7,420,463	7,407,917	_	12,546	-	7,420,463	-

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Osgoode Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	3,247,044	93,385	-	3,340,429	3,340,429	-	-	3,340,429	
	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)											
	64	-	70,033	785	-	70,818	70,818	-	-	70,818	
	65	-	-	-	-	-	-	-	-	-	
English Language Catholic DSB (specify)											
	93	-	1,275,387	37,333	-	1,312,720	1,312,720	-	-	1,312,720	
	94	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)											
	95	-	332,176	3,029	-	335,205	335,205	-	-	335,205	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	4,924,640	134,532	-	5,059,172	5,059,172	-	=	5,059,172	

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Osgoode Tp

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For the year ended December 31, 1998.		
		1
		\$
Balance at the beginning of the year	1	2,843,621
Revenues Contributions from revenue fund	2	570,402
Contributions from capital fund	3	
Development Charges Act	67	116,001
Lot levies and subdivider contributions	60	49,248
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	34,116
	9	-
	10	-
	11	-
-	12	-
Total revenue	13	769,767
Expenditures		
Transferred to capital fund	14	432,797
Transferred to revenue fund	15	24,564
Charges for long term liabilities - principal and interest	16	-
	63	-
	20	-
	21	-
Total expenditure	22	457,361
Palance at the end of the year for		
Balance at the end of the year for: Reserves	23	1,429,177
Reserve Funds	24	1,726,850
Tota		
Analysed as follows:		2, 22,
Reserves and discretionary reserve funds:		
Working funds	26	301,638
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc - sewer	28	_
- water	29	
Replacement of equipment	30	
Sick leave	31	-
Insurance	32	147,489
Workers' compensation	33	
Capital expenditure - general administration	34	88,653
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	48,913
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
	52	101,165
	53	376,173
	54	-
Obligation, records from dec		881,587
Obligatory reserve funds: Development Charges Act	40	001,36/
Development Charges Act	68 44	_
Development Charges Act Lot levies and subdivider contributions	44	
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)	44 46	845,263
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues	44 46 45	845,263
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment	44 46 45 47	845,263 - -
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues	44 46 45 47 48	845,263 - - -
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization	44 46 45 47 48 55	845,263 - - - -
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization	44 46 45 47 48 55	845,263 - - - - -
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization	44 46 45 47 48 55 56	845,263 - - - - - - -

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Osgoode Tp	

For the year ended December 31, 1998.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets		-	in chartered banks
Cash	1	504,457	-
Accounts receivable		-	
Canada	2	58,957	
Ontario	3	38,324	
Region or county	4	205,524	
Other municipalities	5	10,849	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	806,464	business taxes
Taxes receivable		,	
Current year's levies	9	1,766,136	
Previous year's levies	10	679,361	11,273
Prior year's levies	11	559,010	5,219
Penalties and interest	12	372,930	4,962
Less allowance for uncollectables (negative)	13 -	30,000	- 9,100
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	405,964	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	31,599	31,599
Total	21	5,416,468	,

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Osgoode Tp	

For the year ended December 31, 1998.

IABILITIES			portion of loans
urrent Liabilities			from chartered ba
Temporary loans - current purposes	22	1,250,000	
- capital - Ontario	23	-	
- Canada	23	<u> </u>	
- Other	25		
Accounts payable and accrued liabilities	25	-	
Canada	26	_	
Ontario	27	17,187	
Region or county	28	535,237	
Other municipalities	29	333,237	
		110 705	
School Boards	30	118,795	
Trade accounts payable	31	279,447	
Other	32	113,390	
Other current liabilities	33	272,005	
et long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	_	
- special area rates and special charges	35	_	
	-	405.064	
- benefitting landowners	36	405,964	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
eserves and reserve funds	41	3,156,027	
ccumulated net revenue (deficit)			
General revenue	42	329,113	
Special charges and special areas (specify)	43	2 204	
	43 -	3,304	
- -	44	-	
-	45	-	
	46	-	
Consolidated local boards (specify) Transit operations			
	47	-	
Water operations	48	-	
Libraries	49	7,000	
Cemetaries	50	-	
Recreation, community centres and arenas	51	11,685	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
nexpended capital financing / (unfinanced capital outlay)	58 -	1,076,078	
	Total 59	5,416,468	

Municipality
Osgoode Tp

STATISTICAL DATA

For the year ended December 31, 1998.

For the year ended December 31, 1998.					
					1
Number of continuous full time employees as at December 31				,	
Administration				1	14
Non-line Department Support Staff				2	-
Fire				3	4
Police				4	-
Transit Public Works				5	- 16
Health Services				7	-
Homes for the Aged				8	
Other Social Services				9	-
Parks and Recreation				10	8
Libraries				11	-
Planning				12	5
			Total	13	47
				continuous full	
				time employees December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			1		287,970
Employee benefits			1	5 293,078	23,902
					1
2. Poductions of the roll during the year flavor than providing the roll of					\$
 Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 				16	14,875,424
Cash collections: Current years tax Previous years' tax				16	1,282,295
Penalties and interest				18	317,117
			Subtotal	19	16,474,836
Discounts allowed				20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act					
- recoverable from general municipal accounts				25	16,951
- recoverable from upper tier				90	28,416
- recoverable from school boards Transfers to tay cale and tay registration accounts				91 26	25,770
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Tax relief to low income seniors and disabled persons under various Acts					
including section 373 of the Municipal Act - deferrals					
				92	-
- cancellations				93	-
- other				94	-
Rebates to eligible charities under section 442.1 of the Municipal Act				%	
- recoverable from general municipal accounts			9	5 -	-
- recoverable from upper tier			9		-
- recoverable from school boards			9	7	-
Rebates under section 442.2 of the Municipal Act - commercial properties				98	426,043
- industrial properties				99	120,903
				80	-
	,	Total reductions		29	17,092,919
Amounts added to the tax roll for collection purposes only				30	_
Business taxes written off under subsection 441(1) of the Municipal Act				81	
Sauthess takes intection affect subsection (1) of the maintaipa viet					
					1
Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments				31	1
Interim billings: Number of installments Due date of first installment (YYYYMMDD)				31	19,980,327
Due date of Irist installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				32	19,960,327
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19,981,030
Due date of last installment (YYYYMMDD)				36	19,981,127
					\$
Supplementary taxes levied with 1999 due date				37	322,826
E. Dunington and an ited are and its upon and long to upon					
5. Projected capital expenditures and long term financing requirements as at December 31					
			long	term financing require	ments
			approved by	submitted but not	forecast not yet
		gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		1	2	3	4
	ļ		\$	\$	\$
Estimated to take place		\$	<u> </u>		
in 1999	58	\$ 1,427,499	-	-	-
in 1999 in 2000	59	\$ 1,427,499 1,781,998	-	-	-
in 2000 in 2001	59 60	\$ 1,427,499 1,781,998 1,056,498	-	-	-
in 1999 in 2000 in 2001 in 2002	59 60 61	\$ 1,427,499 1,781,998 1,056,498 1,213,999	- - -	-	-
in 1999 in 2000 in 2001	59 60	\$ 1,427,499 1,781,998 1,056,498	-	-	-

	Municipality					
STATISTICAL DATA	Osgoode Tp					
or the year ended December 31, 1998.						

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82		· · ·
					<u> </u>	
7. Analysis of direct water and sewer billings as at December 31		Г	number of	1998 billings		
			residential units	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	-	-	-	
		Ī	number of	1998 billings		
			residential units	residential units	all other properties	computer use only
Sewer			1	2 \$	3 c	4
In this municipality		44	-	-	-	
In other municipalities (specify municipality)						
		45 46	-	-	-	
		47	-	-	-	-
		48	-	-	-	-
		65	-	-	-	-
					water	sewer
Nicolar Continue to the training of the second state of the second					1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66	-	-
					l l	
8. Selected investments of own sinking funds as at December 31				other		
			own	municipalities,		
		Г	municipality 1	school boards	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds		83	-	-	-	-
9. Borrowing from own reserve funds						1
2. Bottoming from own reserve failed						\$
Loans or advances due to reserve funds as at December 31					84	889,12
10. Joint boards consolidated by this municipality						
					this municipality's	_
			total board	contribution from this	share of total municipal	for computer
		<u></u>	expenditure	from this municipality	share of total municipal contributions	computer use only
				from this	share of total municipal	computer
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 3 %	computer use only 4
		54	expenditure 1 \$ -	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 -
·		_	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
' ' ' ' ' ' ' ' '		54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 -
'		54 55 56	expenditure 1	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 %	computer use only 4
'		54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 %	computer use only 4
'		54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 %	computer use only 4
'- '- '- '- '- '- '- '- '- '- '- '- '		54 55 56	expenditure 1 \$ tile drainage,	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 %	computer use only 4
'- '- '- '- '- '- '- '- '- '- '- '- '		54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted	share of total municipal contributions 3 %	computer use only 4
'- '- '- '- '- '- '- '- '- '- '- '- '		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
		54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4 total 3 \$
		54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ 1,000,000	share of total municipal contributions 3 %	computer use only 4
		54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4 1,165,40
2		54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ 1,000,000	share of total municipal contributions 3 %	total 3 \$ 1,165,40
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998		54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 1,165,40 - 50,90
2 2 2 2 2 2 2 2		54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ 1,000,000	share of total municipal contributions 3 %	total 3 \$ 1,165,40
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998		54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 1,165,40 - 50,90 - 1,114,50
		54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 1,165,40 - 50,90 - 1,114,50
	1999 1	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$ other submitted to 0.M.B. 2 \$ 1,000,000 1,000,000 2001 3	share of total municipal contributions 3	total total 3 \$ 1,165,40 - 1,114,50 - 2003
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	1999 1 \$	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 \$ 1,165,40 - 1,114,50 - 2003 5 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	1999 1	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ other submitted to 0.M.B. 2 \$ 1,000,000 1,000,000 2001 3	share of total municipal contributions 3	total total 3 \$ 1,165,40 - 1,114,50 - 2003 5 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	1999 1 \$	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 \$ 1,165,40 - 1,114,50 - 2003 5 \$ 6,412,22
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	1999 1 \$	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 \$ 1,165,40 - 1,114,50 - 2003 5 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	1999 1 \$	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 \$ 1,165,40 - 1,114,50 2003 5 6,412,22
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	1999 1 \$	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ other submitted to 0.M.B. 2 \$ 1,000,000 2 5 1,000,000 6,412,229	share of total municipal contributions 3	total total 3 \$ 1,165,40 - 50,90 - 1,114,50 - 2003 5 \$ 6,412,22

ANALYSIS OF USER FEES

Osgoode Tp

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
	19	1		1		218,187	0
	20	2				68,996	0
	37	3		32	100	341,404	Ice rental
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				628,587	
All other user fees		22				414,731	
	Total	23				1,043,318	
					•		

Municipality

Osgoode Tp

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PROPERTY TAX REFORM TOOLS

Phase-in programs under section 372 of th	ne Municipal Act		residential 1	multi- residential 2	commercial 3	office buildings 4	shopping centres 5	parking lots/ vacant land 6	industrial 7
No. of years of the program	(#)	1	3	-	-	-	-	-	-
Cross class funding (1=Yes; 0=No)		2	-						
Properties increasing: No. of properties affected within class	(#)	3	3,728	_	_	-	-	-	_
Total adjustments for the year	(\$)	4	376,308	-	-	-	-	-	-
Minimum threshold amount:		-	ŕ						
- dollar value	(\$)	5	1	-	-	-	-	-	-
- per cent value	(%)	6	-	-	-	-	-	-	-
Phase-in rate Properties decreasing:	(%)	7	1	-	-	-	-	-	-
No. of properties affected within class	(#)	8	2,908	-	-	-	-	-	-
Total adjustments for the year	(\$)	9	430,379	-	-	-	-	-	-
- dollar value	(\$)	10	1	-	-	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	1	-	-	-	-	-	-
			large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5		
No. of years of the program	(#)	13	-	-	-	-	-]	
Cross class funding (1=Yes; 0=No)		14				· · · · · · · · · · · · · · · · · · ·			
Properties increasing: No. of properties affected within class	(#)	4.5							
Total adjustments for the year		15 16	-	•	-	-	-	1	
Minimum threshold amount:	(\$)	10	-	<u> </u>	-	-	-		
- dollar value	(\$)	17	-	-	-	-	-		
- per cent value	(%)	18	-	-	-	-	-]	
Phase-in rate	(%)	19	-	-	-	-	-		
Properties decreasing: No. of properties affected within class	(#)	20	_	_	_	_	_		
Total adjustments for the year	(*)	21	-	-	-	-	-		
Minimum threshold amount:	(+)		-		<u> </u>	-	-	1	
- dollar value	(\$)	22	-	-	-	-	-		
- per cent value	(%)	23	-	-	-	-	-]	
Phase-in rate	(%)	24	-	-	-	-	-		
No. of years of the program	(#)	25	commercial 1	office buildings 2	shopping centres 3	parking lots/ vacant land 4	industrial 5	large industrial 6	Í
Total no.of properties in class	(#)	26	-	-	-	-	-	-	
No. of properties affected within class	(#)	27	-	-	-	-	-	-	
Total adjustments for the year	(\$)	28	-	-	-	-	-	-	
Minimum threshold amount: - dollar value	(\$)	29	-	-	<u>-</u>	-	_	-	
- per cent value	(%)	30	-	-	-	-	-	-	
Assessment value to qualify:	, ,	-							
- minimum	(\$)	31	-	-	-	-	-	-	
- maximum	(\$)	32	-	-	-	-	-	-	
3. 2.5% Capping programs under section 447		г	multi- residential 1	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class Properties increasing:	(#)	33	-	-	-	-	-	-	-
No. of properties affected within class	(#)	34	-	-	-	-	-	-	
Total adjustments for the year	(\$)	35	-	-	-	-	-	-	-
Properties decreasing:									
No. of properties affected within class	(#)	36	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	37	-	-	-	-	-	-	-
4. 10/5/5 Capping program and Maximum Ta:	xes program unde	r sect	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
Total no. of properties in class	(#)	38	1 .	2 -	3 .	4 -	5 -	- 6 -	7 .
Budgetary levy change	(%)	38	-	-		-	-	-	-
Properties increasing:	(/0)	37	-	<u> </u>	<u> </u>		-		
No. of properties affected within class	(#)	40	-	-	-	-	-	-	-
Total tax increase phase-ins for year	(\$)	41	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	42	-	-	-	-	-	-	
Properties decreasing:	/#\	[
No. of properties affected within class Percentage used to determine	(#)	43	-	-	-	-	-	-	-
decrease phase-in	(%)	44	-	-	-	-	-	-	_
Total tax decrease phase-ins for year	(\$)	45	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	46	-	-	-	-	-	-	-
		_			-				