MUNICIPAL CODE: 42014

MUNICIPALITY OF: Osprey Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Osprey

Osprey 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	1,701,424	671,831	580,601	448,992
Direct water billings on ratepayers own municipality	2	10,030	-		10,030
other municipalities	3	-	-		-
Sewer surcharge on direct water billings own municipality	4	-	-	_	-
other municipalities	5	-	-		-
Subtota PAYMENTS IN LIEU OF TAXATION	۱ 6	1,711,454	671,831	580,601	459,022
Canada	7	T		_	
Canada Enterprises	8		-		<u>-</u>
Ontario					
The Municipal Tax Assistance Act	9_	1,073	704	-	369
The Municipal Act, section 157	10	-	-	-	-
Other Ontario Enterprises	11	-	-		-
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro Liquor Control Board of Ontario	13 14	-	-	-	-
Other	15	-	_		
Municipal enterprises	16		-	<u>-</u>	
Other municipalities and enterprises	17	907	-	-	907
Subtota	l 18	1,980	704	-	1,270
ONTARIO NON-SPECIFIC GRANTS		<u>.</u>	<u>.</u>	1	
Community Reinvestment Fund	62	766,000			766,000
Special Transition Assistance	63				-
Special Circumstances Fund	64	49,199			49,19
Municipal Restructuring Fund	65				-
	61			_	-
Subtota	ا 69	815,199			815,19
REVENUES FOR SPECIFIC FUNCTIONS		45.442			45 44
Ontario specific grants	29 30	15,442		-	15,44
Canada specific grants Other municipalities - grants and fees	31	50,931		-	50,93
Fees and service charges	32	125,430		-	125,43
Subtota	-	191,803		-	191,80
OTHER REVENUES		, , <u>, , , , , , , , , , , , , , , , , </u>			,
Trailer revenue and licences	34				-
Licences and permits	35	16,904	-	-	16,90
Rents, concessions and franchises	36				-
Fines	37				-
Penalties and interest on taxes	38	22,064			22,06
Investment income - from own funds	39				-
- other	40	18,073		_	18,07
Donations	70	-		-	-
Sales of publications, equipment, etc	42	223		-	22
Contributions from capital fund	43			-	-
Contributions from reserves and reserve funds Contributions from non-consolidated entities	44 45				-
	46	— <u> </u>			
	47			-	
	48				-
Subtota	-	57,264	-	-	57,26
TOTAL REVENUE	<u> </u>	2,777,700	672,535	580,601	1,524,56

ANALYSIS OF TAXATION - OWN PURPOSES

Osprey Tp

Municipality

2LT - OP

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	1,810,775	0.419974	7,605
	General	CX	Commercial - Vacant Land	0	405,000	0.293982	1,191
1	General		Commercial - Excess Land	0	23,000	0.293982	68
1	General		Farmland - Full Occupied	0	29,853,450	0.094097	28,091
1	General	IT	Industrial - Full Occupied	0	150,435	0.57753	869
1	General	IX	Industrial - Vacant Land	0	47,000	0.375394	176
1	General	RT	Residential/Farm - Full Occupied	0	108,243,555	0.376388	407,416
1	General	TT	Managed Forest - Full Occupied	0	934,500	0.094097	879
		-					
		<u> </u>					
		+					
		+					
	-	+					
		+					

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality
Osprey Tp

2LT - OP

448,992

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
2222							2 / 2=
3300			Total supplementary taxes				2,697
4000			Subtotal levied by tax rate				448,992
2200	Local Improvements						
	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						
	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				-

Total own purpose taxation

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Railway rights-of-way

Utility transmission / distribution corridor

Subtotal special charges on tax bills

Total school board purposes

Municipality

551,495

3,166

25,129

580,601

Osprey Tp

2LT - SB

For the year ended December 31, 1998.							
				Dis	stribution by Purpos	е	
	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	497,920	476,822	3,019	17,357	722
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	34,332	32,622	147	1,474	89
Managed Forest		0.115000	1,074	1,007	-	67	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	533,326	510,451	3,166	18,898	811
		Г	20.204	22.740	1	5.544	1
Subtotal Commercial		L	39,284	33,718	-	5,566	-
Subtotal Industrial		Γ	4,694	4,029	-	665	-
		L	·	·	I.	I.	
Pipeline		-	-	-	-	-	-
Other		-	-	-	-	-	-
Supplementary Taxes	•		3,297	3,297	-	-	-
Subtotal levied by tax rate		Ī	580,601	551,495	3,166	25,129	811
		_	•	•			-

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

						SUPPORTING MI	UNICIPALITIES						ON RATEPAYE	
				levies for s	pecial purposes (p	lease specify		_			water serv	ice 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													
	14													
	15													
	16													
	17													
	18													
	19													
	20													
	21													
	22													
	23													
	24													
	25													
	26									<u> </u>				
	27													
	28													
	29										ļ			
	30													
	31													
	32													
	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	levies for special purposes (please specify					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

lunicipality		
	Osprey 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	-	-	-	8,338
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
		4	- (240	-	-	-
Protective inspection and control		5 6	6,240			-
Emergency measures	Subtotal	7	6,240	-	-	-
Transportation services						
Roadways		8	2,915	-	10,279	3,162
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	2,915	-	10,279	3,162
Environmental services Sanitary Sewer System		16	_	_	_	_
Storm Sewer System		17	<u>-</u>	<u> </u>	-	<u> </u>
Waterworks System		18			-	<u> </u>
Garbage Collection		19		<u> </u>	-	
Garbage Disposal		20		<u> </u>	40,652	3,021
Pollution Control		21				3,02
		22			_	
-	Subtotal	23		<u> </u>	40,652	3,021
Health Services	Subtotal				40,032	3,02
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	•	-	-	•
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	_	-		_
Assistance to Aged Persons		32	_		_	
Assistance to Children		33	_	-	_	
Day Nurseries		34	_	-	_	
		35	-	-	_	
	Subtotal	36	-	-	-	-
Social Housing		90	_	_		
Recreation and Cultural Services Parks and Recreation		37	2,000	_		97,509
Libraries		38	4,287		_	-
Other Cultural		39	-	-	-	
outer outer at	Subtotal	40	6,287	-	_	97,509
Planning and Development	542354		0,207			77,007
Planning and Development		41	-	-	-	13,400
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	13,400
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	15,442		50,931	125,430

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
Ospr	теу Тр

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	108,779	-	68,532	201,048	-	-	378,359
Protection to Persons and Property				35.040				25.046
Fire Police	2	-	-	35,840 217,000	-	-	-	35,840 217,000
Conservation Authority	4		-	-	-	7,432	-	7,432
Protective inspection and control	5	9,394	-	12,218	4,756	-	-	26,368
Emergency measures	6		-	-	-	- 7 422	•	
	Subtotal 7	9,394	-	265,058	4,756	7,432	-	286,640
Transportation services Roadways	8	107,711	_	247,035	206,143	_	_	560,889
Winter Control	9	47,089	-	70,634	-	-	-	117,723
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting Air Transportation	12 13	-	-	6,298	-		-	6,298
	13	-	-	-	-	-	-	-
	Subtotal 15	154,800	-	323,967	206,143	-	-	684,910
Environmental services Sanitary Sewer System	4.6	-	_	_			_	_
Storm Sewer System	16 17	-	-	-	-	-	<u> </u>	-
Waterworks System	18	2,329	-	6,327	1,404	-	-	10,060
Garbage Collection	19	-	-	8,342	-	-	-	8,342
Garbage Disposal	20	6,335	-	38,485	-	-	-	44,820
Pollution Control	21 22	-	-	-	-	-	-	-
	Subtotal 23	8,664	-	53,154	1,404	-	-	63,222
Health Services	ŀ							
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control Hospitals	25 26	-	-	-	-	200	-	200
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	1,084	-	-	•	1,084
	29	-	-	-	-	-	•	-
Social and Family Services	Subtotal 30	-	-	1,084	-	200	-	1,284
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children Day Nurseries	33 34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	35,900	-	67,047	8,939	483	-	112,369
Libraries Other Cultural	38 39	-	-	4,287	-	-	-	4,287
Other Cutturat	Subtotal 40	35,900	-	71,334	8,939	483		116,656
Planning and Development Planning and Development	41	_	_	5,183	-	-	_	5,183
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	300	-	300
Tile Drainage and Shoreline Assistance	45 46	-	-	-	-	-	-	-
	Subtotal 47	-	-	5,183	-	300	-	5,483
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50		-	-	-	-	•	-
	Total 51	317,537	-	788,312	422,290	8,415	-	1,536,554

Municipality

ANALYSIS OF CAPITAL OPERATION

Osprey Tp

For the year ended December 31, 1998.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 21,563 Source of Financing Contributions from Own Funds Revenue Fund 219,838 103,500 Reserves and Reserve Funds Subtotal 323,338 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Property Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 20 21 Other Municipalities 22 Subtotal 23 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 6 28 Donations 30 31 Subtotal 32 6 Total Sources of Financing 33 323,344 Applications Own Expenditures Short Term Interest Costs 34 Other 35 323,339 Subtotal 323,339 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 323,339 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 21,568 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 21,568 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 21,568 - Amount in Line 18 Raised on Behalf of Other Municipalities

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Osprey Tp	

For the year ended December 31, 1998.

CAPITAL GRANTS TOTAL Ontario Canada Other OWN **EXPENDITURES** Grants Grants municipalities \$ \$ \$ \$ General Government Protection to Persons and Property Fire Police Conservation Authority 4,756 Protective inspection and control **Emergency measures** Subtotal 4,756 Transportation services Roadways 306,143 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 306,143 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 . Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** 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 Recreation and Cultural Services Parks and Recreation 37 12,440 Libraries 38 Other Cultural 39 12,440 Subtotal 40 Planning and Development Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 45 Tile Drainage and Shoreline Assistance 46 47 Subtotal Electricity 48 49 Gas Telephone 50 323,339 Total 51

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Osprey Tp	

For the year ended December 31, 1998.

For the year ended December 31, 1998.		
		1 \$
General Government	1	-
Protection to Persons and Property	ŀ	
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
Transportation services Roadways		
Winter Control	9	-
	10	-
	11	
	12	<u> </u>
	13	<u> </u>
	14	
	15	
Environmental services		
	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
Subtotal	23	-
Health Services		
	24	-
	25	-
·	26	-
	27	-
	28	-
	29	-
	30	-
Social and Family Services General Assistance	31	-
	32	
	33	
	34	
	35	-
	36	-
	90	-
Recreation and Cultural Services	f	
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development	Ī	
	41	-
	42	-
·	43	-
5	44	-
	45	-
	46	-
	47	-
,	48	-
	49	-
	50	-
Total	5 1	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Osprey Tp

8

		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 -
:School boards		7
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds - sewer		10 -
- water		11 -
Own sinking funds (actual balances)		"
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Instalment (serial) debentures		17 -
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 -
par rate of this amount in		L
		\$
2. Internal consideration for the state of t		
3. Interest earned on sinking funds and debt retirement funds during the year Own funds		29 -
Ontario Clean Water Agency - sewer		30 -
- water		31 -
- 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		35 -
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Council, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
-		43 -
-		44 -
	Total	45 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Osprey Tp

8

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				Ī		2	3
					1		\$
Wakaa aasi aha .				44	\$	\$	
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						7	•
- general tax rates					50	-	-
- special are rates and special charges					51	-	_
- benefiting 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	recovera		recovera	
	-	consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
	- -	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	-	consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1999	60	consolidated principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999	60	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000	61	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$.	unconsolida principal 5 \$ -	interest 6 \$
2000 2001	61 62	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002	61 62 63	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003	61 62	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008	61 62 63 64	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65	consolidated principal 1 \$	revenue fund interest 2 \$	reserve 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	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$	reserve 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 Total	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve 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 Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve 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 Total	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	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	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	sted entities interest 6 5
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 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	sted 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 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	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 1999 2000	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1 S
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	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	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 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1 S
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	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	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 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1 S
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 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	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 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
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 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1
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 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
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 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1

Municipality	
	Osprey Tp

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13

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		667,794	4,037	671,831	-	-	-	-	-	-
Special pupose levies Water rate	2		-	_	-	-	-	_	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5			-		-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		704	-	704	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	668,498	4,037	672,535	671,831	-	704	-	672,535	-
Special purpose levies Water	12		-		_	_			-	_	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-]	-	-	-	-	-	-	-
Speical charges	19	-	-	-	_	-	-	-	-	_ [-
	20	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	668,498	4,037	672,535	671,831	-	704	-	672,535	-

	Municipality
	Osprey Tp
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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	-	548,198	3,297	-	551,495	551,495	-	-	551,495	
	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)											
	64	-	3,166	-	-	3,166	3,166	-	-	3,166	
	65	-	-	-	-	-	-	-	-	-	
English Language Catholic DSB (specify)											
	93	-	25,129	-	-	25,129	25,129	-	-	25,129	
	94	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)											
	95	-	811	-	-	811	811	-	-	811	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	577,304	3,297	-	580,601	580,601	_	_	580,601	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Osprey Tp

For the year ended December 31, 1998.			
			1
			\$
Balance at the beginning of the year		1	404,737
Revenues Contributions from revenue fund		2	202,452
Contributions from capital fund		3	-
Development Charges Act		67	3,000
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)	•	61	-
Investment income - from own funds - other		5	274
- Other		9	-
		10	-
		11	-
		12	-
	Total revenue	13	205,726
Expenditures			
Transferred to capital fund		14	103,500
Transferred to revenue fund Charges for long term liabilities - principal and interest		15 16	-
		63	-
		20	-
		21	
	Total expenditure	22	103,500
Balance at the end of the year for:			
Reserves		23	453,025
Reserve Funds	:	24	53,938
	Total 2	25	506,963
Analysed as follows: Reserves and discretionary reserve funds:			
Working funds	:	26	214,135
Contingencies		27	-
		Ī	
Ontario Clean Water Agency funds for renewals, etc - sewer		28	_
- water		29	<u> </u>
Replacement of equipment		30	-
Sick leave	:	31	-
Insurance	:	32	-
Workers' compensation		33	-
Capital expenditure - general administration - roads		34 35	202 542
- sanitary and storm sewers		36	203,562
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	1,404
- transit		39	-
- housing - industrial development		40 41	-
- other and unspecified		41 42	33,924
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	-
		53 54	-
 Obligatory reserve funds:	•	54	-
Development Charges Act		68	35,922
Lot levies and subdivider contributions	•	44	-
Recreational land (the Planning Act)		46	18,016
Parking revenues		45 47	-
Debenture repayment Exchange rate stabilization		47 48	-
		40 55	<u> </u>
		56	-
		57	-
	Total !	58	506,963

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Osprey Tp	

For the year ended December 31, 1998.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets			-	ili cilai tered bariks
Cash		1	101,409	-
Accounts receivable				
Canada		2	13,282	
Ontario		3	6,387	
Region or county		4	11,088	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	2,472	business taxes
Taxes receivable			·	
Current year's levies		9	192,667	
Previous year's levies		10	51,158	-
Prior year's levies		11	26,549	-
Penalties and interest		12	22,023	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	244,225	
Other		17	-	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years		19	-	for tax sale / tax
eferred taxes receivable		60	-	registration
Other long term assets		20	-	-
-	Total	21	671,260	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Osprey Tp	

For the year ended December 31, 1998.

Parkins of lease sout rome characterist purposes 22					
Current Labilities Capital - Ostario Capital - Cap	LIABILITIES				
- Capital - Ontario					Hom chartered banks
- Canada	Temporary loans - current purposes		22	-	-
Accounts payable and accrued liabilities Canada Can	- capital - Ontario		23	-	
Accounts payable and accrued tiabilities Carada Car	- Canada		24	-	
Canada	- Other		25	-	
Ontario Region or county Region or county Cother current liabilities School Boards Trade accounts payable Other Other current liabilities Recoverable from the Consolidated Revenue Fund - general tax rates Recoverable from the Consolidated Revenue Fund - general tax rates and special charges - special area rates and special charges - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from separtive - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from Reserve Funds Recoverable from Reserve Funds Recoverable from separtive - user rates and special areas (specify) - user consolidated entities - user rates funds -			2		
Region or county 28 2,046 Other municipalities 29 School Boards 30 125,634 Trade accounts payable 31 17,688 Other 32 Other current liabilities 33 Net long term flabilities Recoverable from the Consolidated Revenue Fund special area rates and special charges 35 <td></td> <td></td> <td>ŀ</td> <td></td> <td></td>			ŀ		
Other municipalities 29			ŀ		
School Boards 30 125,634 Trade accounts payable 31 17,688 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 loconsolidated entities 39 - Recoverable from unconsolidated entities 39 - Less: Own holdings (negative) 40 - Reserves and reserve funds 41 506,963 Accumulated net revenue (defrict) 42 - General revenue 42 - Special charges and special areas (specify) - -			F	2,046	
Trade accounts payable Other 32			ŀ	- 425 (24	
Other Current liabilities 32 — Recoverable from the Consolidated Revenue Fund			ŀ		
Other current liabilities 33 . Recoverable from the Consolidated Revenue Fund			ŀ		
Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) - user rates (consolidated entities) - Recoverable from Reserve Funds - Recoverable from unconsolidated entities - Reserves and reserve funds - Reserves and reserve funds - Reserves and reserve funds - Reserves and special areas (specify) - Reserves and reserves and reserves and reserves and reserves and reserves and reserves an			ŀ		
Recoverable from the Consolidated Revenue Fund - general tax rates 34	Other current liabilities		33	-	
Recoverable from the Consolidated Revenue Fund - general tax rates 34	Net long term liabilities				
- special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Bessi Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)					
- benefitting landowners - user rates (consolidated entities) - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	- general tax rates		34	-	
- user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	- special area rates and special charges		35	-	
Recoverable from Reserve Funds 38 Recoverable from unconsolidated entities 39 Less: Own holdings (negative) 40 Reserves and reserve funds 41 506,963 Accumulated net revenue (deficit) General revenue 42 Special charges and special areas (specify) 45 45 46 46 48 48 49 49 50 51 9,057 52 52 55 55 55 55 55	- benefitting landowners		36	-	
Recoveralble from unconsolidated entities 39 . Less: Own holdings (negative) 40 . Reserves and reserve funds 41 506,963 Accumulated net revenue (deficit) . . General revenue 42 . Special charges and special areas (specify) 43 . 44 . 45 . 46 . 46 . 46 . 46 . 46 . 48 . 48 . 49 . 49 . 50 . 51 9,057 52 . 53 . 53 . 55 . 55 . 55 .	- user rates (consolidated entities)		37	-	
Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	Recoverable from Reserve Funds		38	-	
Reserves and reserve funds 41 506,963 Accumulated net revenue 42 Special charges and special areas (specify) 43 43 45 46 46 Consolidated local boards (specify) 47 Transit operations 47 Water operations 48 Libraries 49 Cemetaries 50 Recreation, community centres and arenas 51 9,057 52 53 55 Region or county 55 School boards 57 Unexpended capital financing / (unfinanced capital outlay) 58 21,568	Recoveralble from unconsolidated entities		39	-	
Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	Less: Own holdings (negative)		40	-	
General revenue 42	Reserves and reserve funds		41	506,963	
Special charges and special areas (specify) 43 -					
43			42	-	
	Special charges and special areas (specify)		43		
45 46 46 46			ŀ		
Consolidated local boards (specify) Transit operations			ŀ	-	
Consolidated local boards (specify) Transit operations Water operations Libraries Cemetaries Recreation, community centres and arenas Region or county School boards Unexpended capital financing / (unfinanced capital outlay) 47			ŀ	-	
Transit operations 47	Consolidated local boards (specify)		46	-	
Water operations 48 - Libraries 49 - Cemetaries 50 - Recreation, community centres and arenas 51 9,057 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 - Unexpended capital financing / (unfinanced capital outlay) 58 21,568			47	-	
Libraries 49 - Cemetaries 50 - Recreation, community centres and arenas 51 9,057 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 - Unexpended capital financing / (unfinanced capital outlay) 58 21,568	Water operations		ŀ	-	
Cemetaries 50 - Recreation, community centres and arenas 51 9,057 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 - Unexpended capital financing / (unfinanced capital outlay) 58 21,568			ŀ	-	
Recreation, community centres and arenas 51 9,057 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 - Unexpended capital financing / (unfinanced capital outlay) 58 21,568			ŀ	-	
52			ŀ	- 9,057	
53			-		
54 55 55 55 - 5 - 55 - 5			-	-	
Region or county School boards Unexpended capital financing / (unfinanced capital outlay) 55 - C 57 - C 21,568			F	-	
Region or county School boards Unexpended capital financing / (unfinanced capital outlay) 56 - 21,568			F	-	
School boards 57 - Unexpended capital financing / (unfinanced capital outlay) 58 21,568	Region or county		ŀ	-	
Unexpended capital financing / (unfinanced capital outlay) 58 21,568			-	-	
			ŀ	21,568	
	•	Total	-		
			_		

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STATISTICAL DATA	Osprey Tp

, or the year chief December 51, 1776.					
					1
Number of continuous full time employees as at December 31				1.	
Administration				1	2
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	-
Transit Public Works				5	-
				6	•
Health Services				7	3
Homes for the Aged				8	•
Other Social Services				9	•
Parks and Recreation				10	•
Libraries				11	-
Planning				12	-
			Total	13	5
				continuous full time employees	
				December 31	other
				1 \$	2 \$
2. Total expenditures during the year on:					
Wages and salaries			14		122,781
Employee benefits			15	15,389	5,035
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)				i	
Cash collections: Current year's tax				16	1,477,761
Previous years' tax				17	172,872
Penalties and interest			Cubbatal	18	33,659
Discounts allowed			Subtotal	19 20	1,684,292
Tax adjustments under section 421, 441 and 442 of the Municipal Act				20	
- recoverable from general municipal accounts				25	9,310
- recoverable from upper tier				90	1,010
- recoverable from school boards				91	4,825
Transfers to tax sale and tax registration accounts				26	-
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				2 %	
- recoverable from general municipal accounts			95	- 1	-
- recoverable from upper tier			96		-
- recoverable from school boards			97	-	-
Rebates under section 442.2 of the Municipal Act					
- commercial properties				98	14,451
- industrial properties				99	1,399
				80	-
		Total reductions		29	1,715,287
Amounts added to the tax roll for collection purposes only				30	_
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
business taxes written on under subsection 441(1) or the municipal Act					
					1
4. Tax due dates for 1998 (lower tier municipalities only)				ı	
Interim billings: Number of installments				31	10,000,337
Due date of first installment (YYYYMMDD)				32	19,980,327
Due date of last installment (YYYYMMDD)				33	-
Final billings: Number of installments				34	10,090,031
Due date of first installment (YYYYMMDD)				35	19,980,921
Due date of last installment (YYYYMMDD)				36	-
Supplementary taxes levied with 1999 due date				37	\$
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long to	erm financing require	ments
		##A==	approved by the O.M.B.	submitted but not	forecast not yet submitted to the
		gross expenditures	or Concil	yet approved by O.M.B. or Council	O.M.B or Council
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1999		58 -	-	-	-
in 2000		59 -	-	-	-
in 2001			-	-	-
in 2002		- 61	-	-	-
in 2003		62 -	-	-	•
in 2003	Total	62 -	-	-	-

Municipality
Osprey Tp

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For the year ended December 31, 1998.

			г	balance of fund	loans outstanding
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	18,739	13,846
7. Analysis of direct water and sewer billings as at December 31	-		48811111		
		number of residential units	1998 billings residential units	all other properties	computer use
	-	1	2	3	only 4
Water			\$	\$	
In this municipality	39	37	10,030	-	
In other municipalities (specify municipality)	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
-	64	-	-	-	•
		number of residential	1998 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44_	-	-	-	
In other municipalities (specify municipality)	45	-	-	_	_
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	_	_
			99[
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	-	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
	Ŀ				
Borrowing from own reserve funds					1 \$
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					
10. Joint boards consolidated by this municipality			contribution	this municipality's share of	for
10. Joint boards consolidated by this municipality		total board expenditure	from this		computer
10. Joint boards consolidated by this municipality	Γ	expenditure 1		share of total municipal contributions	
		expenditure	from this municipality	share of total municipal contributions	computer use only
10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
name of joint boards	53 54	expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
name of joint boards	53 54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
name of joint boards	54	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 \$	share of total municipal contributions 3 % submitted	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 total
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 % submitted	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, 1997	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, 1997 Approved in 1998	54 55 56 57 67 68	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, 1997 Approved in 1998 Financed in 1998	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, 1997 Approved in 1998 Financed in 1998 No long term financing necessary	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, 1997 Approved in 1998 Financed in 1998	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, 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 57 67 68 69 70 71	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, 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 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
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 \$ 115,126 115,126 115,126 115,126 115,126 115,126
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	computer use only 4
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

ANALYSIS OF USER FEES

Osprey 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
				\$	\$	\$	
		1	Year	50,000		40,652	0
		2	Hour	49	61	56,453	0
		3					
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				97,105	
All other user fees		22				28,325	
	Total	23				125,430	

Municipality
Osprey Tp

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PROPERTY TAX REFORM TOOLS

Phase-in programs under section 372 of the Municip			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 Cross class funding (1=Yes; 0=No)	(#)	1	-		-	•	-	-	-
Properties increasing:		2	-						
No. of properties affected within class	(#)	3	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount: - dollar value	(\$)	5	-	-	_	-	-	-	_
- per cent value	(%)	6	-	-	-	-	-	-	-
Phase-in rate	(%)	7	-	-	-	-	-	-	-
Properties decreasing: No. of properties affected within class	(#)								
Total adjustments for the year	(\$)	8 9	-	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
		·	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) Properties increasing:		14							
No. of properties affected within class	(#)	15	•	-	-	-	-		
Total adjustments for the year	(\$)	16	-	-	-	-	-		
Minimum threshold amount: - 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	-	-	-	-	-	1	
Minimum threshold amount:								1	
- dollar value	(\$)	22 23	-	-	-	-	-		
- per cent value Phase-in rate	(%) (%)	24	-	-	-	-	-	1	
	. ,			Į.	Į.			ı	
2. Rebate programs under section 442.2 of the Munici	pal Act		commercial 1	office buildings 2	shopping centres 3	parking lots/ vacant land 4	industrial 5	large industrial 6	
No. of years of the program	(#)	25	-	-	-	-	-	-	
Total no.of properties in class	(#)	26	-	-	-	-	-	-	
No. of properties affected within class	(#)	27	-	-	-	-	-	-	
Total adjustments for the year Minimum threshold amount:	(\$)	28	-	-	-	-	-	-	
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value	(%)	30	-	-	-	-	-	-	
Assessment value to qualify: - minimum	(\$)	31	-	-	-	-	-	-	
- maximum	(\$)	32	-	-	-	-	-	-	
3. 2.5% Capping programs under section 447.1 of the	Municip	al Act	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	(#)	33	-	-	-	-	-	-	-
Properties increasing: No. of properties affected within class	(#)	34	-	-	_	_	-	-	_
Total adjustments for the year	(\$)	35	-	-	-	-	-	-	-
Properties decreasing:	(4)								
No. of properties affected within class Total adjustments for the year	(#) (\$)	36 37	-	-	-	-	-	-	-
	(+)			I	I			I	
residential commercial buildings centres vacant land industrial indus								large industrial 7	
Total no. of properties in class	(#)	38	-	-	-	-	-	-	-
Budgetary levy change	(%)	39	-	-	-	-	-	-	-
Properties increasing: 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	(#)	43	-	-	-	-	-	-	_
Percentage used to determine									
decrease phase-in Total tax decrease phase-ins for year	(%) (\$)	44 45	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$) (\$)	45 46	-	-	-	-	-	-	-
			·						