MUNICIPAL CODE: 6001

MUNICIPALITY OF: Osgoode Tp

Osgoode Tp

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Municipality

ANALYSIS OF REVENUE FUND

REVENUES

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION Taxation from schedule 2LTxx		Г	T		T	
or requistions from schedule 2UT		1	16,441,312	7,261,845	4,808,239	4,371,22
Direct water billings on ratepayers own municipality		2	-	-		<u> </u>
other municipalities		3	-	-	_	-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities		5	-	-		-
	Subtotal	6	16,441,312	7,261,845	4,808,239	4,371,22
PAYMENTS IN LIEU OF TAXATION		_				
Canada		7	5,338	1,467	-	3,87
Canada Enterprises		8	14,013	3,851	-	10,16
Ontario The Municipal Tax Assistance Act		9	6,259	3,941		2,31
The Municipal Act, section 157		10	-	-	-	-
Other		11	1,735	1,092	-	64
Ontario Enterprises Ontario Housing Corporation			,			
		12	-	-	-	-
Ontario Hydro		13	8,266	2,073	-	6,19
Liquor Control Board of Ontario Other		14				-
Municipal enterprises		15 16	-	-	-	
Other municipalities and enterprises		17				
other municipatities and enterprises	Subtotal	18	35,611	12,424		23,18
ONTARIO NON-SPECIFIC GRANTS	Juptotui		55,011	12, 12 1		25,10
Community Reinvestment Fund		62	-			-
Special Transition Assistance		63			-	-
Special Circumstances Fund		64			-	-
Municipal Restructuring Fund		65	-			-
		61	-			-
	Subtotal	69	-			-
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	147,782			147,78
Canada specific grants		30	10,000			10,00
Other municipalities - grants and fees		31	17,334			17,33
Fees and service charges		32	1,146,364		-	1,146,36
	Subtotal	33	1,321,480			1,321,48
THER REVENUES Trailer revenue and licences		24	.			
Licences and permits		34 35	308,892	- [-	308,89
Rents, concessions and franchises		36	35,339	-	-	35,33
Fines		37	3,305		-	3,30
Penalties and interest on taxes		38	334,355		-	334,35
Investment income - from own funds		39	61,651		-	61,65
- other		40	25,766		-	25,70
Donations		70	20,057		-	20,0
Sales of publications, equipment, etc		42	-		_	-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45	-			-
Provincial Offences Act (POA)		71	-			-
		46				-
		1				
		47 48	410,130			410,13

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Osgoode Tp

2LT - OP

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I C <thc< th=""> C C C C<th>Levy Code</th><th>Levy Purpose</th><th>RTC/ RTQ</th><th>RTC / RTQ Description</th><th>Tax Band</th><th>Taxable Assessment</th><th>Tax Rate</th><th>Taxes Levied</th></thc<>	Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1 General CX Commercial - Vacant Land 0 574,000 0.5768 3,311 1 General CT Commercial - Full Occupied 0 24,769,320 0.8802 218,020 1 General FT Farmland - Full Occupied 0 62,202,555 0.1124 69,916 1 General IX Industrial - Vacant Land 0 1,648,200 0.6558 10,809 1 General IU Industrial - Excess Land 0 854,000 0.6558 5,601 1 General IU Industrial - Full Occupied 0 4,598,175 1.0089 46,391 1 General MT Multi-Residential - Full Occupied 0 2,737,000 1.0502 28,744 1 General PT Pipeline - Full Occupied 0 6,604,000 0.5092 33,628 1 General RT Residential / Farm - Full Occupied 0 826,446,869 0.4496 3,715,705 1 General ST Shopping Centre - Full Occupied 0 990,000 0.7322	1	2	3	4	5	7	8	9
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3500Utility transmission and utility corridors80,8163000								د ۲ 70
3000 3600 3100 Subtotal special charges on tax bill								
3600 3100 Subtotal special charges on tax bill 116,254								00,010
3200 Total own purpose taxation 4,371,228	3100			Subtotal special charges on tax bill				116,254
	3200			Total own purpose taxation				4,371,228

ANALYSIS OF TAXATION - UPPER **TIER PURPOSES**

Municipality

Osgoode Tp

For the	year ended December 31, 1999.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
	General		Commercial - Full Occupied	0	24,769,320	1.4961	370,574
	General		Commercial - Excess Land	0	740,730	1.0472	7,757
	General		Commercial - Vacant Land	0	574,000	0.9804	5,627
	General		Farmland - Full Occupied	0	62,202,555	0.191	118,807
	General		Industrial - Excess Land	0	854,000	1.1146	9,519
	General		Industrial - Vacant Land	0	1,648,200	1.1146	18,371
	General		Industrial - Full Occupied	0	4,598,175	1.7148	78,850
	General		Multi-Residential - Full Occupied	0	2,737,000	1.7851	48,858
	General		Pipeline - Full Occupied	0	6,604,000	0.8655	57,158
	General		Residential/Farm - Full Occupied	0	826,446,869	0.7642	6,315,707
	General		Shopping Centre - Full Occupied	0	990,000	1.2445	12,321
1	General	TT	Managed Forest - Full Occupied	0	332,940	0.191	636
		1					
		1					
		1					
		1					
		1					
		1					
		1					
		1					
		1					
		1					
		1					
		1					
		1					
		1	I				ı

2LT - UP 42

			Municipality				
TIEF	LYSIS OF TAXATION - UPP R PURPOSES	ER	Osgoode T]	2LT - UP 42		
For the	year ended December 31, 1999.						
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
		_					
		_					
3300			Total supplementary taxes				189,588
4000		-	Subtotal levied by tax rate				7,233,773
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						1,255
2800	Waste management collection charges						
3400	Railway rights-of-way						2,234
3500	Utility transmission and utility corridors						24,583
3000							
3600							
3100			Subtotal special charges on tax bill				28,072
3200			Total upper tier purpose taxation				7,261,845

ANALYSIS OF TAXATION -

SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality	
	Osgoode Tp

2LT - SB 48

				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		0.414000	3,421,490	2,321,853	18,307	898,488	182,842			
- farmland pending development -		0.414000	-	-	-	-	-			
- farmland pending development -		0.414000	-	-	-	-	-			
Multi-residential -general		0.414000	11,331	9,277	-	1,793	261			
- farmland pending development -		-	-	-	-	-	-			
- farmland pending development -		-	-	-	-	-	-			
Farmland		0.103500	64,334	51,961	109	10,643	1,621			
Managed Forest		0.103500	345	276	-	26	43			
		-	-	-	-	-	-			
Subtotal Residential /MR/ F/MF		-	3,497,500	2,383,367	18,416	910,950	184,767			
Subtotal Commercial			812,531	470,073	36,158	221,748	84,552			
Subtotal Industrial			230,191	133,173	10,243	62,821	23,954			
Pipeline		1.930700	127,503	73,764	5,674	34,797	13,268			
Other			-	-	-	-	-			
Supplementary Taxes			140,514	89,434	2,723	40,563	7,794			
Subtotal levied by tax rate			4,808,239	3,149,811	73,214	1,270,879	314,335			
Railway rights-of-way		Γ		-	-	-				
Utility transmission / distribution corridor			-	-	-	-	-			
			-	-	-	-	-			
Subtotal special charges on tax bills			-	-	-	-	-			
Total school board purposes		Г	4,808,239	3,149,811	73,214	1,270,879	314,335			

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Osgoode Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	34,557	-	-	59,984
Protection to Persons and Property Fire					8.053	12.05/
Police		2 3	-	· ·	8,053 6,000	12,056
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	17,484
Emergency measures		6	-			-
	Subtotal	7	-		14,053	29,540
Transportation services						
Roadways		8	-	-	3,281	11,659
Winter Control		9	-	-	-	-
Transit Parking		10 11	-	-		-
Street Lighting		12		-		
Air Transportation		13	-	-		-
		14	41,518	-	-	
	Subtotal	15	41,518	-	3,281	11,659
Environmental services						
Sanitary Sewer System		16	20,000	-	-	-
Storm Sewer System Waterworks System		17 18	-	-	-	•
Garbage Collection		19	-	-	-	- 233,506
Garbage Disposal		20	-	-		152,883
Pollution Control		21	-	-	-	-
		22	6,459	-	-	
	Subtotal	23	26,459	-	-	386,389
Health Services						
Public Health Services		24	-	-		-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	-		-
Cemeteries		28	-	-	-	-
		29	-	-		-
	Subtotal	30	-	-	-	
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-		-
Day Nurseries		34 35	-	-	-	· ·
	Subtotal	36	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37		-	-	461,275
Libraries		38	35,200	10,000	-	10,890
Other Cultural		39	-	-		-
	Subtotal	40	35,200	10,000	-	472,165
Planning and Development						
Planning and Development		41	-	-		36,075
Commercial and Industrial		42	-	-	-	-
Residential Development Agriculture and Reforestation		43 44	- 10,048	-		70,184 2,992
Tile Drainage and Shoreline Assistance		44 45	-	-	-	77,376
		46	-	-	-	-
	Subtotal	47	10,048	-	-	186,627
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	147,782	10,000	17,334	1,146,364

Osgoode Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

		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		1 578,395	-	555,139	576,406	-	-	1,709,940
Protection to Persons and Property								
Fire		2 228,486	1 1	361,868	18,165	-	-	608,519
Police Conservation Authority		3 -	-	797	-	2,131	-	2,928
Protective inspection and control		5 177,000		37,838	-	-		214,838
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 405,486	-	400,503	18,165	2,131	-	826,285
-								
Transportation services Roadways		8 355,874	-	305,047	776,996	-	-	1,437,917
Winter Control		9 123,495		342,868	-	-	-	466,363
Transit		10 -	-	-	-	-	-	-
Parking		11 -	-	-	-	-	-	-
Street Lighting		12 -	-	67,543	-	-	-	67,543
Air Transportation		13 -	-	-	-	-	-	-
		14 -	-	-	-	-	-	-
	Subtotal	15 479,369	-	715,458	776,996	-	-	1,971,823
Environmental services								
Sanitary Sewer System		16 -	-	-	-	-	-	-
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		18 -	-	-	-	-	-	-
Garbage Collection		19 -	-	442,409	-	-	-	442,409
Garbage Disposal		20 3,183	-	22,895	554,283	-	-	580,361
Pollution Control		21 - 22 -	-		-	-		-
	Subtotal		-	- 465,304	- 554,283	-		1,022,770
Health Services	Jubiolai	23 5,103		+03,50+	554,205			1,022,770
Public Health Services		24 -	-	-	-	-	-	-
Public Health Inspection and Control		25 -	-	-	-	-	-	-
Hospitals		- 26	-	-	-	-	-	-
Ambulance Services		27 -	-	-	-	-	-	-
Cemeteries		- 28		-	-	-	-	
		- 29	-	-	-	-	-	-
	Subtotal	30 -	-	-	-	-	-	-
Social and Family Services General Assistance		31 -	-	_		9,500	-	9,500
Assistance to Aged Persons		32 -	-	-	-	-		-
Assistance to Aged Tersons		33 -	-	-	-	36,873	-	36,873
Day Nurseries		34 -	-	-	-	-	-	-
		35 -	-	-	-	-	-	-
	Subtotal	36 -	-	-	-	46,373	-	46,373
Social Housing		90 -	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation		27 024		248,002	7 000			752.044
		37 427,821	-	318,002	7,093	-	-	752,916
Libraries Other Cultural		38 81,168 39 -	-	68,821	-	- 7,000	-	7,000
	Subtotal	-	+	386,823	7,093	7,000	-	909,905
Planning and Development		500,707		550,025	,,,,,,,	7,000		,,,,,
Planning and Development		41 146,328	-	39,448	37,220	-	-	222,996
Commercial and Industrial		42 81,133	-	162,818	-	-	-	243,951
Residential Development		43 -	-	-	-	-	-	-
Agriculture and Reforestation		44 16,525	28,681	30,343	-	-	-	75,549
Tile Drainage and Shoreline Assistance		45 -	77,376	-	-	-	-	77,376
		46 -	-	-	-	-	-	
-	Subtotal		106,057	232,609	37,220	-	-	619,872
Electricity		48 -	-	-	-	-	-	-
Gas		49 - 50 -	-		-	-	-	-
Telephone								
	Total	51 2,219,408	106,057	2,755,836	1,970,163	55,504	-	7,106,968

Municipality

Osgoode Tp

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Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	
Source of Financing Contributions from Own Funds Revenue Fund	
Reserves and Reserve Funds	
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	
Ontario Financing Authority	
Commercial Area Improvement Program	
Other Ontario Housing Programs	
Ontario Clean Water Agency	
Tile Drainage and Shoreline Propery Assistance Programs	

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

Grants Onta

Other F Prep

Applica Own Ex

- Amount in Line 18 Raised on Behalf of Other Municipalities

at the beginning of the year		1	1,076,078
ource of Financing Contributions from Own Funds			
Revenue Fund		2	854,738
Reserves and Reserve Funds		3	716,044
	Subtotal	4	1,570,782
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	70,100
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	70,100
Grants and Loan Forgiveness			
Ontario		20	10
Canada		21	-
Other Municipalities	Subtotal	22	-
Other Financing	Subtotal	23	10
Prepaid Special Charges		24	11,874
Proceeds From Sale of Land and Other Capital Assets		25	72,520
Investment Income			72,520
From Own Funds		26	-
Other		27	-
Donations		28	4,000
		30	-
		31	-
	Subtotal	32	88,394
	Total Sources of Financing	33	1,729,286
Applications			
Own Expenditures			
Short Term Interest Costs		34	61,651
Other		35	1,456,256
	Subtotal	36	1,517,907
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		27	
		37	-
Unconsolidated Local Boards		38	
Individuals	Subtotal	39 40	70,100 70,100
ransfers to Reserves, Reserve Funds and the Revenue Fund	Subtotui	40 41	30,931
Tansiers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41	1,618,938
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	965,730
mount Reported in Line 43 Analysed as Follows:			705,750
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		Γ	
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	965,730
- Transfers From Reserves and Reserve Funds		47	-
		48	-
Total Unfinanced Capital Outlay (Ur	expended Capital Financing)	49	965,730
		_	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Osgoode Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	142,740
Protection to Persons and Property						
Fire		2	-	-	-	154,554
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	154,554
Transportation services Roadways						807.07
Winter Control		8 9	-		-	897,078
Transit		9 10	-	-	-	-
Parking		11	-		-	
Street Lighting		12	-	-	-	
Air Transportation		13	-	-	-	
		14	-	-	-	-
	Subtotal	15	-	-	-	897,078
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		24	-	-	-	-
Hospitals		25				-
Ambulance Services		27	-	-		
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35		-	-	-
	Subtotal	36		-	-	-
			-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	10			264.09
Libraries		38	- 10	-	-	264,989
Other Cultural		39	-	-	-	-
other cultural	Subtotal			-	-	264,989
Planning and Development	Jublotai	40	10			204,70
Planning and Development		41	-	-		32,19
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	26,35
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	58,546
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	10	-	-	1,517,907

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Osgoode Tp

			\$
General Government		1	-
Protection to Persons and Property Fire		2	
Police		2	-
Conservation Authority		4	<u> </u>
Protective inspection and control		5	<u> </u>
Emergency measures		6	-
	Subtotal	7	-
Transportation services			
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking Store of High Store		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
Environmental services	Subtotal	15	-
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance			
		31	-
Assistance to Aged Persons Assitance to Children		32	-
		33	-
Day Nurseries		34 35	-
		36	-
Social Housing		90	-
Recreation and Cultural Services		<i>,</i>	
Parks and Recreation		37	-
Libraries		38	_
Other Cultural		39	-
		40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	88,00
		46	317,75
	Subtotal	47	-
Electricity		48	405,75
Gas		49	-
Telephone		50	-
	Total	51	-

Municipality

ANALYSIS OF LONG TERM

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LIABILITIES AND COMMITMENTS For the year ended December 31, 1999.

		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		3 405,750
	Subtotal	4 405,750
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds - sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 405,750
Amount reported in line 15 analyzed as follows: Sinking fund debentures		
Installment (serial) debentures		16 - 17 405,750
Long term bank loans		17 405,750 18 -
Lease purchase agreements		18 -
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 U.S. dollars		28 -
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ontario Clean Water Agency - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32 -
5. Long term commitments and contingencies at year end		\$
Total liability for accumulated sick pay credits		33 -
Total liability under OMERS plans		
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds - initial unfunded		34
- actuarial deficiency		36 - 37 -
- actuarial deficiency Outstanding loans guarantee		37 - 38 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
		43 -
-		44 -
	Total	45 -

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1999.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Nater projects - for this municipality only				46		-	
- share of integrated projects				47	-	-	
Sewer projects - for this municipality only				48	-	-	-
 share of integrated projects 				49	-	-	-
7. 1999 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	70,313	35,7
- 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	70,313	35,74
							,
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		recoverabl	e from the	recovera	ble from	recovera	ble from
 Future principal and interest payments on EXISTING net debt 		recoverabl consolidated			able from e funds	recovera unconsolida	
8. Future principal and interest payments on EXISTING net debt							
8. Future principal and interest payments on EXISTING net debt	[consolidated	revenue fund	reserv	e funds	unconsolida	ted entities
8. Future principal and interest payments on EXISTING net debt	-	consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ted entities interest
	61	consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6 \$
2000	61 62	consolidated principal 1 \$ 76,283	revenue fund interest 2 \$ 35,157	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ -
2000 2001		consolidated principal 1 \$ 76,283 64,434	revenue fund interest 2 \$ 35,157 28,493	reserv principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ted entities interest 6 \$ - -
2000 2001 2002	62 63	consolidated principal 1 \$ 76,283 64,434 61,985	revenue fund interest 2 \$ 35,157 28,493 22,692	reserv. principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - - -	ted entities interest 6 \$ - - -
2000 2001 2002 2003	62	consolidated principal 1 \$ 76,283 64,434 61,985 63,415	revenue fund interest 2 \$ 35,157 28,493 22,692 17,008	reserv. principal 3 5	e funds interest 4 \$ - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - -
2000 2001 2002 2003 2004	62 63 64	consolidated principal 1 \$ 76,283 64,434 61,985 63,415 35,484	revenue fund interest 2 \$ 35,157 28,493 22,692 17,008 11,153	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - -
2000 2001 2002 2003 2004 2005 - 2009	62 63 64 65	consolidated principal 1 \$ 76,283 64,434 61,985 63,415 35,484 104,149	revenue fund interest 2 \$ 35,157 28,493 22,692 17,008 11,153 20,504	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated principal 1 \$ 76,283 64,434 61,985 63,415 35,484	revenue fund interest 2 \$ 35,157 28,493 22,692 17,008 11,153	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - - -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	consolidated principal 1 \$ 76,283 64,434 61,985 63,415 35,484 104,149	revenue fund interest 2 5 35,157 28,493 22,692 17,008 11,153 20,504	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - - - - -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79	consolidated principal 1 \$ 76,283 64,434 61,985 63,415 35,484 104,149 -	revenue fund interest 2 5 35,157 28,493 22,692 17,008 11,153 20,504 -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69	consolidated principal 1 \$ 76,283 64,434 61,985 63,415 35,484 104,149 - - -	revenue fund interest 2 \$ 35,157 28,493 22,692 17,008 11,153 20,504 - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 76,283 64,434 61,985 63,415 35,484 104,149 - - -	revenue fund interest 2 \$ 35,157 28,493 22,692 17,008 11,153 20,504 - - -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
2000 2001 2002 2003 2004 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt reti	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 76,283 64,434 61,985 63,415 35,484 104,149 - - -	revenue fund interest 2 \$ 35,157 28,493 22,692 17,008 11,153 20,504 - - -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
2000 2001 2002 2003 2004 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt reti	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 76,283 64,434 61,985 63,415 35,484 104,149 - - -	revenue fund interest 2 \$ 35,157 28,493 22,692 17,008 11,153 20,504 - - -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ -
2000 2001 2002 2003 2004 2010 onwards Interest to be earned on sinking funds * Owntown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt reti	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 76,283 64,434 61,985 63,415 35,484 104,149 - - -	revenue fund interest 2 \$ 35,157 28,493 22,692 17,008 11,153 20,504 - - -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5 - - - - - - - - - - - - -
2000 2001 2002 2003 2004 2010 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt reti	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 76,283 64,434 61,985 63,415 35,484 104,149 - - -	revenue fund interest 2 \$ 35,157 28,493 22,692 17,008 11,153 20,504 - - -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 76,283 64,434 61,985 63,415 35,484 104,149 - - -	revenue fund interest 2 \$ 35,157 28,493 22,692 17,008 11,153 20,504 - - -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5 - - - - - - - - - - - - -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total • Includes interest to earned on Ontario Clean Water Agency debt reti 9. Future principal payments on EXPECTED NEW debt 2000	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 76,283 64,434 61,985 63,415 35,484 104,149 - - -	revenue fund interest 2 \$ 35,157 28,493 22,692 17,008 11,153 20,504 - - -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5	ted entities interest 6 5 - - - - - - - - - - - - -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total • Includes interest to earned on Ontario Clean Water Agency debt retii 9. Future principal payments on EXPECTED NEW debt 2000 2000	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 76,283 64,434 61,985 63,415 35,484 104,149 - - -	revenue fund interest 2 \$ 35,157 28,493 22,692 17,008 11,153 20,504 - - -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total • Includes interest to earned on Ontario Clean Water Agency debt retii 9. Future principal payments on EXPECTED NEW debt 2000 2001 2001	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 76,283 64,434 61,985 63,415 35,484 104,149 - - -	revenue fund interest 2 \$ 35,157 28,493 22,692 17,008 11,153 20,504 - - -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards nterest to be earned on sinking funds * 200wntown revitalization program Fotal 2 Includes interest to earned on Ontario Clean Water Agency debt retii 20 Future principal payments on EXPECTED NEW debt 2000 2001 2001 2002	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 76,283 64,434 61,985 63,415 35,484 104,149 - - -	revenue fund interest 2 \$ 35,157 28,493 22,692 17,008 11,153 20,504 - - -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards nterest to be earned on sinking funds * 200wntown revitalization program Fotal 2 Includes interest to earned on Ontario Clean Water Agency debt retii 20 Future principal payments on EXPECTED NEW debt 2000 2001 2001 2002	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 76,283 64,434 61,985 63,415 35,484 104,149 - - -	revenue fund interest 2 \$ 35,157 28,493 22,692 17,008 11,153 20,504 - - -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
000 001 002 003 004 005 - 2009 010 onwards nterest to be earned on sinking funds * lowntown revitalization program iotal Includes interest to earned on Ontario Clean Water Agency debt retii Includes interest to earned on Ontario Clean Water Agency debt retii 000 001 002 003 004	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 76,283 64,434 61,985 63,415 35,484 104,149 - - -	revenue fund interest 2 \$ 35,157 28,493 22,692 17,008 11,153 20,504 - - -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retii 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 76,283 64,434 61,985 63,415 35,484 104,149 - - -	revenue fund interest 2 \$ 35,157 28,493 22,692 17,008 11,153 20,504 - - -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retii 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 76,283 64,434 61,985 63,415 35,484 104,149 - - -	revenue fund interest 2 \$ 35,157 28,493 22,692 17,008 11,153 20,504 - - -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retii 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 76,283 64,434 61,985 63,415 35,484 104,149 - - -	revenue fund interest 2 \$ 35,157 28,493 22,692 17,008 11,153 20,504 - - -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retii 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 76,283 64,434 61,985 63,415 35,484 104,149 - - -	revenue fund interest 2 \$ 35,157 28,493 22,692 17,008 11,153 20,504 - - -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retii 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 76,283 64,434 61,985 63,415 35,484 104,149 - - -	revenue fund interest 2 \$ 35,157 28,493 22,692 17,008 11,153 20,504 - - -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retii 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 76,283 64,434 61,985 63,415 35,484 104,149 - - -	revenue fund interest 2 \$ 35,157 28,493 22,692 17,008 11,153 20,504 - - -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Osgoode Tp

9LT

	b	alance at eginning 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		7,044,185	189,588	7,233,773	-	-	-	-	-	-
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		12,424	-	12,424	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	7,056,609	189,588	7,246,197	7,233,773	-	12,424	-	7,246,197	-
Special purpose levies Water	12		-	-	_	-	<u>-</u>	-	-	<u> </u>	
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	28,072	-	28,072	28,072	-	-	-	28,072	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	7,084,681	189,588	7,274,269	7,261,845	-	12,424	-	7,274,269	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Osgoode Tp

9LT

		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)	Г										
	62	-	3,060,377	89,434	-	3,149,811	3,149,811	-	-	3,149,811	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	70,491	2,723	-	73,214	73,214	-	-	73,214	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	1,230,316	40,563	-	1,270,879	1,270,879	-	-	1,270,879	
	94	-	-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)											
	95	-	306,541	7,794	-	314,335	314,335	-	-	314,335	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	4,667,725	140,514	-	4,808,239	4,808,239	-	-	4,808,239	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1999.

Osgoode Tp

			1 \$
Balance at the beginning of the year		1	3,156,027
Revenues		'	3,150,027
Contributions from revenue fund		2	1,115,425
Contributions from capital fund		3	30,931
Development Charges Act Lot levies and subdivider contributions		67	-
		60 (1	166,285
Recreational land (the Planning Act) Investment income - from own funds		61 5	135,052
- other		6	41,551
		9	
		10	-
		11	-
		12	-
	Total revenue	13	1,489,244
Expenditures			
Transferred to capital fund		14	716,044
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
-		63	-
		20	-
		21	-
	Total expenditure	22	716,044
Balance at the end of the year for:			
Reserves		23	2,276,846
Reserve Funds		24	1,652,381
	Total	25	3,929,227
Analysed as follows:		ľ	
Reserves and discretionary reserve funds:			
Working funds		26	944,733
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	496,425
Sick leave		31	-
Insurance		32	206,026
Workers' compensation		33	-
Capital expenditure - general administration		34	88,653
- roads		35	-
- sanitary and storm sewers		36 64	-
- parks and recreation - library		65	
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	132,096
- other and unspecified		42	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	48,913
		52	360,000
		53	-
 Obligatory records funds		54	-
Obligatory reserve funds: Development Charges Act		68	740,852
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	911,529
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
		55	-
		56	-
		57	-
	Total	58	3,929,227

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Osgoode Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	2,868,364	-
Accounts receivable				
Canada		2	59,773	
Ontario		3	54,960	
Region or county		4	-	
Other municipalities		5	5,145	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	945,103	business taxes
Taxes receivable				
Current year's levies		9	1,573,844	
Previous year's levies		10	538,344	-
Prior year's levies		11	462,504	14,799
Penalties and interest		12	219,903	6,236
Less allowance for uncollectables (negative)		13 -	30,000	- 10,000
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	405,750	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	-
	Total	21	7,103,690	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Osgoode Tp

			portion of loans no
			from chartered bank
Current Liabilities Temporary loans - current purposes	22	2 500 000	_
- capital - Ontario	22	2,500,000	-
	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27	17,187	
Region or county	28	154,387	
Other municipalities	29	-	
School Boards	30	216,904	
Trade accounts payable	31	345,344	
Other	32	J+J,J+J	
	H	-	
Other current liabilities	33	347,705	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	88,000	
- benefitting landowners	36	317,750	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	3,929,227	
Accumulated net revenue (deficit)	Γ		
General revenue	42	142,775	
Special charges and special areas (specify)			
	43	- 24,088	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)	Γ		
Transit operations	47	-	
Water operations	48	-	
Libraries	49	22,544	
Cemetaries	50	-	
Recreation, community centres and arenas	51	11,685	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	_	
School boards	57	_	
Jnexpended capital financing / (unfinanced capital outlay)	58	- 965,730	
menter a capital manends / (animalicea capital outlay)	50	705,750	

Municipality

STATISTICAL DATA

-	-		• •		-				-		
Fo	r	the	? y	ear	eı	nded	Dec	embe	r 3	81,	1999.

1. Number of continuous full time employees as at December 31 Administration Non-line Department Support Staff Fire Police Transit				1
Administration Non-line Department Support Staff Fire Police Transit				
Non-line Department Support Staff Fire Police Transit			1	14
Fire Police Transit			2	-
Transit			3	4
			4	-
			5	-
Public Works			6	12
Health Services			7	-
Homes for the Aged			8	-
Other Social Services			9	-
Parks and Recreation			10	7
Libraries			11	-
Planning			12	5
		Total	13	42
			continuous full time employees	
			December 31	other
			1	2
2. Total expenditures during the year on:			\$	\$
Wages and salaries		1,		-
Employee benefits		1	5 337,596	-
				1
				\$
3. Reductions of tax roll during the year (lower tier municipalities only)			[
Cash collections: Current year's tax			16	14,828,643
Previous years' tax Penalties and interest			17 18	2,003,659 487,382
		Subtotal	19	17,319,684
Discounts allowed		Jubtotui	20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act				
- recoverable from general municipal accounts			25	30,164
- recoverable from upper tier			90	52,293
- recoverable from school boards			91	33,744
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			02	
- cancellations			92 93	· ·
- other			94	<u> </u>
			2	
Rebates to eligible charities under section 442.1 of the Municipal Act			%	
			I	
- recoverable from general municipal accounts		9		-
- recoverable from upper tier		9	6 -	-
- recoverable from upper tier - recoverable from school boards			6 -	
- recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act		9	6 <u>-</u> 7 <u>-</u>	-
 recoverable from upper tier recoverable from school boards Rebates under section 442.2 of the Municipal Act commercial properties 		9	6 7 98	-
- recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act		9	6 7 98 99	-
 recoverable from upper tier recoverable from school boards Rebates under section 442.2 of the Municipal Act commercial properties 	Total reductions	9	6 7 98	· · ·
 recoverable from upper tier recoverable from school boards Rebates under section 442.2 of the Municipal Act commercial properties industrial properties 	Total reductions	9	6 - 7 - 98 99 80 29	- - - - -
 recoverable from upper tier recoverable from school boards Rebates under section 442.2 of the Municipal Act commercial properties industrial properties andustrial properties Amounts added to the tax roll for collection purposes only 	Total reductions	9	6 - 7 - 98 99 80 29 30	- - - - - - 17,435,885 -
 recoverable from upper tier recoverable from school boards Rebates under section 442.2 of the Municipal Act commercial properties industrial properties 	Total reductions	9	6 - 7 - 98 99 80 29	- - - - 17,435,885
recoverable from upper tier recoverable from school boards Rebates under section 442.2 of the Municipal Act commercial properties industrial properties Amounts added to the tax roll for collection purposes only	Total reductions	9	6 - 7 - 98 99 80 29 30	- - - - - - 17,435,885 -
- recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only)	Total reductions	9	6 - 7 7 - 98 99 80 29 30 81	- - - 17,435,885 - - - 1
- recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments	Total reductions	9	6 - 7 - 98 99 80 29 30 81 31	- - - - 17,435,885 - - - 1 1
- recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD)	Total reductions	9	6 - 7 7 - 98 99 80 29 30 81 31 32	- - - - - - - - - - - - - - - - - - -
recoverable from upper tier recoverable from school boards Rebates under section 442.2 of the Municipal Act commercial properties industrial properties industrial properties def to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	Total reductions	9	6 7 98 99 80 29 30 81 31 32 33	- - - - - - - - - - - - - - - - - - -
recoverable from upper tier recoverable from school boards Rebates under section 442.2 of the Municipal Act commercial properties industrial properties industrial properties def to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments	Total reductions	9	6 7 98 99 80 29 30 81 31 32 33 34	- - - - - - - - - - - - - - - - - - -
recoverable from upper tier recoverable from school boards Rebates under section 442.2 of the Municipal Act commercial properties industrial properties industrial properties def to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installments Due date of first installment (YYYYMMDD)	Total reductions	9	6 7 98 99 80 29 30 81 31 32 33 34 35	- - - - - - - - - - - - - - - - - - -
recoverable from upper tier recoverable from school boards Rebates under section 442.2 of the Municipal Act commercial properties industrial properties industrial properties def to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments	Total reductions	9	6 7 98 99 80 29 30 81 31 32 33 34	- - - - - - - - - - - - - - - - - - -
recoverable from upper tier recoverable from school boards Rebates under section 442.2 of the Municipal Act commercial properties industrial properties industrial properties defined to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installments Due date of first installments Due date of first installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	Total reductions	9	6 7 98 99 80 29 30 81 31 32 33 34 35	- - - - - - - - - - - - - - - - - - -
recoverable from upper tier recoverable from school boards Rebates under section 442.2 of the Municipal Act commercial properties industrial properties industrial properties def to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installments Due date of first installment (YYYYMMDD)	Total reductions	9	6 7 98 99 80 29 30 81 31 32 33 34 35 36	- - - - - - - - - - - - - - - - - - -
recoverable from upper tier recoverable from school boards Rebates under section 442.2 of the Municipal Act commercial properties industrial properties industrial properties definition of the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installments Due date of first installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term	Total reductions	9	6 7 98 99 80 29 30 81 31 32 33 34 35 36	- - - - - - - - - - - - - - - - - - -
recoverable from upper tier recoverable from school boards Rebates under section 442.2 of the Municipal Act commercial properties industrial properties industrial properties amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date	Total reductions	9	6 7 98 99 80 29 30 81 31 32 33 33 34 35 36 37	- - - - - - - - - - - - - - - - - - -
recoverable from upper tier recoverable from school boards Rebates under section 442.2 of the Municipal Act commercial properties industrial properties industrial properties definition of the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installments Due date of first installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term	Total reductions	9 9	6 7 98 99 80 29 30 81 31 32 33 34 35 36 37 4 37	
recoverable from upper tier recoverable from school boards Rebates under section 442.2 of the Municipal Act commercial properties industrial properties industrial properties definition of the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installments Due date of first installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term	Total reductions	9	6 7 98 99 80 29 30 81 31 32 33 33 34 35 36 37	- - - - - - - - - - - - - - - - - - -
recoverable from upper tier recoverable from school boards Rebates under section 442.2 of the Municipal Act commercial properties industrial properties industrial properties defined to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term		9 9	6	
- recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31	gross expenditures 1	9 9 approved by the 0.M.B. or Concil 2	6 7 98 99 80 29 30 81 31 32 33 34 35 36 37 term financing require submitted but not yet approved by 0.M.B. or Council 3	
- recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties - Mounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31	gross expenditures 1 \$	9 9 approved by the O.M.B. or Concil 2 \$	6 7 98 99 80 29 30 81 31 32 33 34 35 36 37 term financing require submitted but not yet approved by 0.M.B. or Council 3 \$	
- recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000	gross expenditures 1 58 2,205,20	9 9 9 100g approved by the 0.M.B. or Concil 2 \$ 10 0 -	6 7	
- recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000 in 2001	gross expenditures 1 58 2,205,21 59 -	9 9 9 100g approved by the O.M.B. or Concil 2 \$ 10 - -	6 7	
- recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties - dmounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000 in 2001 in 2002	gross expenditures 1 58 2,205,21 59 - 60 -	9 9 9 100g approved by the 0.M.B. or Concil 2 \$ 10 0 -	6 7	
- recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties - Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000 in 2001 in 2002 in 2003	gross expenditures 1 58 2,205,20 59 60 60 61	9 9 9 100 100 100 100 100 100 100 100 10	6 7	
- recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000 in 2001 in 2002	gross expenditures 1 58 2,205,20 59 60 60 61	9 9 9 100 100 100 100 100 100 100 100 10	6 7	

STATISTICAL DATA
For the year ended December 31, 1999.

1

ality

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
				•	
7. Analysis of direct water and sewer billings as at December 31		number of	1999 billings	1	1
		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	-	-	-	-
		number of residential	1999 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	-	-
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	-	-	-	-
		<u>.</u>	•	•	
9. 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					
				this municipality's	
			contribution	share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
		1	2	3	4
		\$	\$	%	
name of joint boards 	53	-	-	-	
	54	-	-		-
	55			-	-
		-	-	-	
	56	-	-		-
	56 57			-	-
		-	-	-	-
11. Applications to the Ontario Municipal Board or to Council		-	-	-	-
11. Applications to the Ontario Municipal Board or to Council		- - tile drainage, shoreline assist-	-	-	-
11. Applications to the Ontario Municipal Board or to Council		tile drainage, shoreline assist- ance, downtown revitalization,	other		-
11. Applications to the Ontario Municipal Board or to Council		tile drainage, shoreline assist- ance, downtown revitalization, electricity	· ·	-	-
11. Applications to the Ontario Municipal Board or to Council		tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	- - - - - - - - - - - - - - - - - - -
	57	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B. 2 \$	other submitted to Council	
Approved but not financed as at December 31, 1998	57	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 114,500	other submitted to O.M.B. 2 \$ 0	other submitted to Council 4 \$ -	
Approved but not financed as at December 31, 1998 Approved in 1999	57 67 68	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 114,500 165,400	other submitted to O.M.B. 2 \$ 0 0	other submitted to Council 4 \$ -	
Approved but not financed as at December 31, 1998	57	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 114,500 165,400 70,100	other submitted to O.M.B. 2 \$ 0 0	other submitted to Council 4 \$ -	
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999	57 67 68 69	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 114,500 165,400 70,100	other submitted to O.M.B. 2 \$ 1 2 3 -	other submitted to Council 4 \$ -	- - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary	57 67 68 69 70	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 114,500 165,400 70,100	other submitted to O.M.B. 2 \$ 1 2 3 -	other submitted to Council 4 \$ - -	total 3 \$ 114,500 165,400 70,100
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at Decemeber 31, 1999	57 67 68 69 70 71	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 114,500 165,400 70,100 - 209,800	other submitted to O.M.B. 2 \$ 0 - -	other submitted to Council 4 \$ - - -	
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999	57 67 68 69 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 114,500 165,400 70,100 - 209,800 -	other submitted to O.M.B. 2 \$ 1 2 3 1 - - - - - - - - - - - - - - - -	other submitted to Council 4 \$ - - - - -	total
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at Decemeber 31, 1999	57 67 68 69 70 71 72 2000 1	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 114,500 165,400 70,100 - 209,800 - 2001 2	other submitted to O.M.B. 2 \$ 2 3 - - - - - - - - - - - - - - - - - -	other submitted to Council 4 \$ - - - - - - - - - - - - - - - - - -	total
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at Decemeber 31, 1999	57 67 68 69 70 71 72 2000 1 \$	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 114,500 165,400 70,100 - 209,800 - - 2001 2 \$	other submitted to 0.M.B. 2 \$ 0 - 0 - 0 - 0 - 2 \$ 0 - 2 - 2 - 2 - 2 - 0 - 2002 3 \$ -		
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at Decemeber 31, 1999	57 67 68 69 70 71 72 2000 1	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 114,500 165,400 70,100 - 209,800 - 2001 2	other submitted to O.M.B. 2 \$ 2 3 - - - - - - - - - - - - - - - - - -	other submitted to Council 4 \$ - - - - - - - - - - - - - - - - - -	total
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at Decemeber 31, 1999	57 67 68 69 70 71 72 2000 1 \$	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 114,500 165,400 70,100 - 209,800 - - 2001 2 \$	other submitted to 0.M.B. 2 \$ 0 - 0 - 0 - 0 - 2 \$ 0 - 2 - 2 - 2 - 2 - 0 - 2002 3 \$ -		total
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at Decemeber 31, 1999 12. Forecast of total revenue fund expenditures	57 67 68 69 70 71 72 2000 1 \$	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 114,500 165,400 70,100 - 209,800 - - 2001 2 \$	other submitted to 0.M.B. 2 \$ 0 - 0 - 0 - 0 - 2 \$ 0 - 2 - 2 - 2 - 2 - 0 - 2002 3 \$ -		total
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at Decemeber 31, 1999 12. Forecast of total revenue fund expenditures 13. Municipal procurement this year	57 67 68 69 70 71 72 2000 1 \$	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 114,500 165,400 70,100 - 209,800 - - 2001 2 \$	other submitted to O.M.B. 2 \$ - 2002 3 \$		total
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at Decemeber 31, 1999 12. Forecast of total revenue fund expenditures	57 67 68 69 70 71 72 2000 1 \$	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 114,500 165,400 70,100 - 209,800 - - 2001 2 \$	other submitted to 0.M.B. 2 \$ 0 - 0 - 0 - 0 - 2 \$ 0 - 2 - 2 - 2 - 2 - 0 - 2002 3 \$ -	other submitted to Council 4 \$ - -	total

ANALYSIS OF USER FEES

Municipality

Osgoode Tp

	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			233,506	0
		2			144,153	
		3			312,938	
		4			,	
		5				
		6				
		7				
		8				
		9				
		10				
		11				
		12				
		13				
		14				
		15 16				
		17				
		18				
		19				
		20				
		21	1	1	690,597	
All other user fees		22			455,767	
		23			1,146,364	