

# 1999 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 6001**

**MUNICIPALITY OF: Osgoode Tp**

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

Osgoode Tp
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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	16,441,312	7,261,845	4,808,239	4,371,228
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	16,441,312	7,261,845	4,808,239	4,371,228
PAYMENTS IN LIEU OF TAXATION					
Canada	7	5,338	1,467	-	3,871
Canada Enterprises	8	14,013	3,851	-	10,162
Ontario					
The Municipal Tax Assistance Act	9	6,259	3,941		2,318
The Municipal Act, section 157	10	-	-		-
Other	11	1,735	1,092		643
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	8,266	2,073	-	6,193
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	35,611	12,424	-	23,187
ONTARIO NON-SPECIFIC GRANTS					
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			147,782
Canada specific grants	30	10,000			10,000
Other municipalities - grants and fees	31	17,334			17,334
Fees and service charges	32	1,146,364			1,146,364
Subtotal	33	1,321,480			1,321,480
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	308,892	-	-	308,892
Rents, concessions and franchises	36	35,339			35,339
Fines	37	3,305			3,305
Penalties and interest on taxes	38	334,355			334,355
Investment income - from own funds	39	61,651			61,651
- other	40	25,766			25,766
Donations	70	20,057			20,057
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	-			-
--	47	410,130			410,130
--	48	-			-
Subtotal	50	1,199,495	-	-	1,199,495





## ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

## Osgoode Tp

## 2LT - UP

42

For the year ended December 31, 1999.

[illegible]

ANALYSIS OF TAXATION - UPPER  
TIER PURPOSES

For the year ended December 31, 1999.

Municipality

Osgoode Tp

2LT - UP  
42

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

	Tax Band	Tax Rate	Total	Distribution by Purpose			
				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			-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
---			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
Total school board purposes			4,808,239	3,149,811	73,214	1,270,879	314,335

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

Osgoode Tp

3  
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	34,557	-	-	59,984
Protection to Persons and Property					
Fire	2	-	-	8,053	12,056
Police	3	-	-	6,000	-
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	10	-	-	-	-
Parking	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	17	-	-	-	-
Waterworks System	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	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
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	43	-	-	-	70,184
Agriculture and Reforestation	44	10,048	-	-	2,992
Tile Drainage and Shoreline Assistance	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



		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	-	361,868	18,165	-	-	608,519
Police	3	-	-	797	-	2,131	-	2,928
Conservation Authority	4	-	-	-	-	-	-	-
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	23	3,183	-	465,304	554,283	-	-	1,022,770
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	-	-	-	-	9,500	-	9,500
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	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	37	427,821	-	318,002	7,093	-	-	752,916
Libraries	38	81,168	-	68,821	-	-	-	149,989
Other Cultural	39	-	-	-	-	7,000	-	7,000
Subtotal	40	508,989	-	386,823	7,093	7,000	-	909,905
Planning and Development								
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	47	243,986	106,057	232,609	37,220	-	-	619,872
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,219,408	106,057	2,755,836	1,970,163	55,504	-	7,106,968

1999 FINANCIAL INFORMATION RETURN

Municipality

Osgoode Tp

59

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

			1	
			\$	
Unfinanced capital outlay (Unexpended capital financing)				
at the beginning of the year	1		1,076,078	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		854,738	
Reserves and Reserve Funds	3		716,044	
Subtotal	4		1,570,782	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
Other Ontario Housing Programs	10		-	
Ontario Clean Water Agency	11		-	
Tile Drainage and Shoreline Property Assistance Programs	12		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	22		-	
Subtotal	23		10	
Other Financing				
Prepaid Special Charges	24		11,874	
Proceeds From Sale of Land and Other Capital Assets	25		72,520	
Investment Income				
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	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		70,100	
Subtotal	40		70,100	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		30,931	
Total Applications	42		1,618,938	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		965,730	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44		-	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		965,730	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		965,730	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	
			-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Osgoode Tp

6  
10

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		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	8	-	-	-	897,078
Winter Control	9	-	-	-	-
Transit	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	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	10	-	-	264,989
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	10	-	-	264,989
Planning and Development					
Planning and Development	41	-	-	-	32,195
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	26,351
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

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

Osgoode Tp
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7  
11

			1
			\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	-
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	-
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	-
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	30	-
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	-
Social Housing	90	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	-
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	88,000	
--	46	317,750	
	Subtotal	47	-
Electricity	48	405,750	
Gas	49	-	
Telephone	50	-	
	Total	51	-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Osgoode Tp
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		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	16	-	
Installment (serial) debentures	17	405,750	
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 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	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	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Osgoode Tp
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6. Ontario Clean Water Agency Provincial Projects							
		accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
		1	2	3			
		\$	\$	\$			
Water projects - for this municipality only	46	-	-	-			
- share of integrated projects	47	-	-	-			
Sewer projects - for this municipality only	48	-	-	-			
- share of integrated projects	49	-	-	-			
7. 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	35,744				
- 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	35,744				
Line 78 includes:							
Financing of one-time real estate purchase	90	-	-				
Other lump sum (balloon) repayments of long term debt	91	-	-				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
2000	61	76,283	35,157	-	-	-	-
2001	62	64,434	28,493	-	-	-	-
2002	63	61,985	22,692	-	-	-	-
2003	64	63,415	17,008	-	-	-	-
2004		35,484	11,153	-	-	-	-
2005 - 2009	65	104,149	20,504	-	-	-	-
2010 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	405,750	135,007	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1					
		\$					
2000	72	-					
2001	73	-					
2002	74	-					
2003	75	-					
2004	76	-					
Total	77	-					
10. Other notes (attach supporting schedules as required)							
11. Long term debt refinanced:							
		principal	interest				
		1	2				
		\$	\$				
Repayment of Provincial Special Assistance	92	-	-				
Other long term debt refinanced	93	-	-				

1999 FINANCIAL INFORMATION RETURN

Municipality

Osgoode Tp

9LT  
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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		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		-	-	-	-	-	-	-	-	-
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	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Osgoode Tp

9LT  
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year	
		1	2	3	4	5	6	8	9	10	11	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
SCHOOL BOARDS												
	English Language Public DSB (specify)											
	--	62	-	3,060,377	89,434	-	3,149,811	3,149,811	-	-	3,149,811	-
	--	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)												
	--	64	-	70,491	2,723	-	73,214	73,214	-	-	73,214	-
	--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)												
	--	93	-	1,230,316	40,563	-	1,270,879	1,270,879	-	-	1,270,879	-
	--	94	-	-	-	-	-	-	-	-	-	-
French 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	-



1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Osgoode Tp

10  
15

		1	\$
Balance at the beginning of the year	1	3,156,027	
Revenues			
Contributions from revenue fund	2	1,115,425	
Contributions from capital fund	3	30,931	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	166,285	
Recreational land (the Planning Act)	61	135,052	
Investment income - from own funds	5	-	
- 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:			
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	-	
- parks and recreation	64	-	
- 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	-	
--	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	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Osgoode Tp
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For the year ended December 31, 1999.

		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	-	-
	21	7,103,690	
	Total		

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Osgoode Tp
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For the year ended December 31, 1999.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	2,500,000		-
- capital - Ontario	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	-		
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	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	3,929,227		
Accumulated net revenue (deficit)				
General revenue	42	142,775		
Special charges and special areas (specify)				
--	43	24,088		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
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	-		
Unexpended capital financing / (unfinanced capital outlay)	58	965,730		
Total	59	7,103,690		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	14	
Non-line Department Support Staff	2	-	
Fire	3	4	
Police	4	-	
Transit	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:		14	1,635,724		-
Wages and salaries		15	337,596		-
Employee benefits					

		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	17	2,003,659		
	Penalties and interest	18	487,382		
		19	17,319,684		
	Subtotal	20			
		20	-		
	Discounts allowed				
	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	92	-		
	- cancellations	93	-		
	- other	94	-		
		2			
		%			
Rebates to eligible charities under section 442.1 of the Municipal Act		95	-	-	
- recoverable from general municipal accounts		96	-	-	
- recoverable from upper tier		97	-	-	
- recoverable from school boards					
Rebates under section 442.2 of the Municipal Act					
- commercial properties		98	-		
- industrial properties		99	-		
--		80	-		
	Total reductions	29	17,435,885		
	Amounts added to the tax roll for collection purposes only	30	-		
	Business taxes written off under subsection 441(1) of the Municipal Act	81	-		

		1	
4. Tax due dates for 1999 (lower tier municipalities only)			
Interim billings:	Number of installments	31	1
	Due date of first installment (YYYYMMDD)	32	19,990,320
	Due date of last installment (YYYYMMDD)	33	-
Final billings:	Number of installments	34	2
	Due date of first installment (YYYYMMDD)	35	19,991,020
	Due date of last installment (YYYYMMDD)	36	19,991,122
			\$
Supplementary taxes levied with 2000 due date		37	171,006

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place		58	2,205,200	-	-
in 2000		59	-	-	-
in 2001		60	-	-	-
in 2002		61	-	-	-
in 2003		62	-	-	-
in 2004		63	2,205,200	-	-
Total					

STATISTICAL DATA

For the year ended December 31, 1999.

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	-	-		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1999 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	-	-	-	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1999 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	-	-	-	
In other municipalities (specify municipality)									
--					45	-	-	-	
--					46	-	-	-	
--					47	-	-	-	
--					48	-	-	-	
--					65	-	-	-	
							water	sewer	
							1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-	-	-	
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
						\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
								1	
								\$	
Loans or advances due to reserve funds as at December 31					84	-	-		
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
						\$	%		
name of joint boards									
--					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
						\$	\$	\$	
Approved but not financed as at December 31, 1998					67	114,500	-	114,500	
Approved in 1999					68	165,400	-	165,400	
Financed in 1999					69	70,100	-	70,100	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1999					71	209,800	-	209,800	
Applications submitted but not approved as at Decemeber 31, 1999					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					2000	2001	2002	2003	2004
					1	2	3	4	5
						\$	\$	\$	\$
					73	6,412,229	-	-	-
13. Municipal procurement this year									
							1	2	
								\$	
Total construction contracts awarded					85		2	547,431	
Construction contracts awarded at \$100,000 or greater					86		2	547,431	

ANALYSIS OF USER FEES

Municipality

Osgoode Tp

For the year ended December 31, 1999.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4 \$	5
	19	1			233,506	0
	20	2			144,153	0
	37	3			312,938	0
		4				
		5				
		6				
		7				
		8				
		9				
		10				
		11				
		12				
		13				
		14				
		15				
		16				
		17				
		18				
		19				
		20				
	Subtotal	21			690,597	
All other user fees		22			455,767	
	Total	23			1,146,364	