

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 1015

MUNICIPALITY OF: Osnabruck Tp

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

Osnabruck 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	2,261,820	240,922	1,194,747	826,151
Direct water billings on ratepayers -- own municipality	2	99,719	-		99,719
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	48,079	-		48,079
-- other municipalities	5	-	-		-
Subtotal	6	2,409,618	240,922	1,194,747	973,949
PAYMENTS IN LIEU OF TAXATION					
Canada	7	2,611	-	-	2,611
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	1,088	-		1,088
The Municipal Act, section 157	10	-	-		-
Other	11	963	-		963
Ontario Enterprises					
Ontario Housing Corporation	12	9,695	1,123	5,570	3,002
Ontario Hydro	13	69,972	153	787	69,032
Liquor Control Board of Ontario	14	262	-	-	262
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	6,234	-	-	6,234
Subtotal	18	90,825	1,276	6,357	83,192
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	48,360	-	-	48,360
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	47,001	-	-	47,001
General Support	24	73,631	-	-	73,631
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	113,339	-	-	113,339
Subtotal	28	282,331	-	-	282,331
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	256,952			256,952
Canada specific grants	30	1,518			1,518
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	140,889			140,889
Subtotal	33	399,359			399,359
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	7,988	-	-	7,988
Fines	37	-			-
Penalties and interest on taxes	38	44,138			44,138
Investment income - from own funds	39	-			-
- other	40	20,480			20,480
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	159,073			159,073
Contributions from non-consolidated entities	45	-			-
--	46	30,370			30,370
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	262,049	-	-	262,049
TOTAL REVENUE	51	3,444,182	242,198	1,201,104	2,000,880

For the year ended December 31, 1988.

Osnabruck Tp

2LT - OP

II. Upper tier purposes

[illegible]

For the year ended December 31, 1988.

Municipality

Osnabruck Tp

2LT - OP

4

[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	732,703	36,500	12,955	53.900000	63.410000	39,493	2,314	822	1,212	-	-	43,841
Separate consolidated													
Total all school board taxation	0						707,854	361,236	94,565	23,282	5,133	2,677	1,194,747

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality	
Osnabruck Tp	

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	12,372
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	6,589
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	6,589
Transportation services					
Roadways	8	191,125	-	-	5,275
Winter Control	9	44,352	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	235,477	-	-	5,275
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	2,018
Waterworks System	18	-	-	-	8,203
Garbage Collection	19	-	-	-	7,104
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	17,325
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	8,814	1,518	-	9,413
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	8,814	1,518	-	9,413
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	12,661	-	-	13,271
Tile Drainage and Shoreline Assistance	45	-	-	-	76,644
--	46	-	-	-	-
Subtotal	47	12,661	-	-	89,915
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	256,952	1,518	-	140,889

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality	
Osnabruck Tp	

		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	118,667	-	248,995	26,000	-	-	393,662
Protection to Persons and Property								
Fire	2	69,680	-	56,356	-	-	-	126,036
Police	3	-	-	-	15,000	-	-	15,000
Conservation Authority	4	-	-	-	-	13,113	-	13,113
Protective inspection and control	5	19,767	-	10,807	-	-	-	30,574
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	89,447	-	67,163	15,000	13,113	-	184,723
Transportation services								
Roadways	8	171,672	-	269,867	53,182	-	-	494,721
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	25,600	-	-	-	25,600
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	171,672	-	295,467	53,182	-	-	520,321
Environmental services								
Sanitary Sewer System	16	46,742	47,413	57,818	-	-	-	151,973
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	41,838	-	89,598	-	-	-	131,436
Garbage Collection	19	73,591	-	96,446	-	-	-	170,037
Garbage Disposal	20	-	-	-	3,976	-	-	3,976
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	162,171	47,413	243,862	3,976	-	-	457,422
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	-	-	-
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	30,943	-	52,068	-	-	-	83,011
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	30,943	-	52,068	-	-	-	83,011
Planning and Development								
Planning and Development	41	3,938	-	2,958	-	-	-	6,896
Commercial and Industrial	42	-	-	-	75,941	-	-	75,941
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	26,979	75,721	1,336	-	-	-	101,364
--	46	-	-	-	-	-	-	-
Subtotal	47	30,917	75,721	1,622	75,941	-	-	184,201
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	603,817	123,134	909,177	174,099	13,113	-	1,823,340

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	102,960
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	174,099
Reserves and Reserve Funds	3	6,465
Subtotal	4	180,564
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
P.R.I.D.E. Program	60	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	66,600
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	14,274
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	80,874
Grants and Loan Forgiveness		
Ontario	20	634,191
Canada	21	-
Other Municipalities	22	-
Subtotal	23	634,191
Other Financing		
Prepaid Special Charges	24	46,277
Proceeds From Sale of Land and Other Capital Assets	25	44,502
Investment Income		
From Own Funds	26	6,956
Other	27	-
Donations	28	-
--	30	46,277
--	31	-
Subtotal	32	97,735
Total Sources of Financing	33	993,364
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	879,700
Subtotal	36	879,700
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	66,600
Subtotal	40	66,600
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	946,300
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	55,896
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44 -	62,656
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	118,552
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	55,896
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Osnabruck Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	25,653
Protection to Persons and Property					
Fire	2	-	-	-	14,274
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	14,274
Transportation services					
Roadways	8	98,523	-	-	69,620
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	98,523	-	-	69,620
Environmental services					
Sanitary Sewer System	16	19,125	-	-	54,530
Storm Sewer System	17	-	-	-	-
Waterworks System	18	516,543	-	-	605,476
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	8,610
--	22	-	-	-	-
Subtotal	23	535,668	-	-	668,616
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	13
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	13
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	11,835
Residential Development	43	-	-	-	87,189
Agriculture and Reforestation	44	-	-	-	2,500
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	101,524
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	634,191	-	-	879,700

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Osnabruck Tp

			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	14,274	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	14,274	
Environmental services				
Sanitary Sewer System		16	322,277	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	322,277	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Recreation and Cultural Services				
Parks and Recreation		37	-	
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	375,492	
--		46	-	
	Subtotal	47	375,492	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	712,043	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Osnabruck Tp

For the year ended December 31, 1988.

			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	375,492
: To Canada and agencies			2	-
: To other			3	336,551
	Subtotal		4	712,043
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: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	712,043
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	322,277
Long term bank loans			18	14,274
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	375,492
--			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - 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	-

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Osnabruck Tp

For the year ended December 31, 1988.

6. Ministry of the Environment 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. 1988 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund					
- general tax rates *	50	-	-		
- special are rates and special charges	51	4,955	42,458		
- benefitting landowners	52	52,343	23,378		
- 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	57,298	65,836		
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
		1	2	3	4
		\$	\$	\$	\$
1989	60	57,320	73,297	-	-
1990	61	55,387	68,461	-	-
1991	62	56,735	63,567	-	-
1992	63	50,220	58,580	-	-
1993	64	52,062	54,004	-	-
1994-1998	65	227,163	201,616	-	-
1999 onwards	79	213,156	128,071	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	712,043	647,596	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1989	72	-			
1990	73	-			
1991	74	-			
1992	75	-			
1993	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Osnabruck Tp

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For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		240,835	6,273	247,108							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	84	240,835	6,273	247,108	233,101	7,821	-	1,276	-	242,198	4,826
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	84	240,835	6,273	247,108	233,101	7,821	-	1,276	-	242,198	4,826

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Osnabruck Tp

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year			
		1	2	3	4	5	6	7	8	9	10	11			
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
SCHOOL BOARDS	Elementary Public (specify)														
	--	30	-	3,274	649,031	16,796	-	665,827	631,609	20,990	3,460	-	656,059	-	13,042
	--	31	-	-	-	-	-	-	-	-	-	-	-	-	
	Elementary separate (specify)														
	--	40	-	1,049	55,275	1,508	-	56,783	54,552	-	309	-	54,861	-	873
	--	41	-	-	-	-	-	-	-	-	-	-	-	-	
	--	42	-	-	-	-	-	-	-	-	-	-	-	-	
	Secondary Public (specify)														
	--	50	-	3,635	477,298	11,576	-	488,874	427,174	16,581	2,340	-	446,095	-	39,144
	--	51	-	-	-	-	-	-	-	-	-	-	-	-	
Secondary separate (specify)															
--	70	-	233	43,816	1,212	-	45,028	43,841	-	248	-	44,089	-	706	
--	71	-	-	-	-	-	-	-	-	-	-	-	-		
--	72	-	-	-	-	-	-	-	-	-	-	-	-		
Total school boards	36	-	1,643	1,225,420	31,092	-	1,256,512	1,157,176	37,571	6,357	-	1,201,104	-	53,765	

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Osnabruck Tp

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		1	\$
Balance at the beginning of the year	1	892,081	
Revenues			
Contributions from revenue fund	2	-	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	2,414	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	42,459	
- other	6	25,217	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	70,090	
Expenditures			
Transferred to capital fund	14	6,465	
Transferred to revenue fund	15	159,073	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	165,538	
Balance at end of year for:			
Reserves	23	67,280	
Reserve Funds	24	729,352	
	Total 25	796,632	
Analysed as follows:			
Working funds	26	64,623	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	129,704	
- parks and recreation	64	70,563	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Lot levies and subdivider contributions	44	11,587	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	-	
--	53	131,415	
--	54	388,740	
--	55	-	
--	56	-	
--	57		
Total	58	796,632	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Osnabruck Tp

For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	445,411	-
Accounts receivable			
Canada	2	-	
Ontario	3	295,315	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	8,568	receivable for
Other (including unorganized areas)	8	68,407	business taxes
Taxes receivable			
Current year's levies	9	128,447	12,954
Previous year's levies	10	56,834	8,138
Prior year's levies	11	22,277	3,560
Penalties and interest	12	24,639	5,038
Less allowance for uncollectables (negative)	13	- 4,985	- 1,070
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	712,043	for tax sale / tax
Other long term assets	20	-	registration
	21	1,756,956	-
Total			

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Osnabruck Tp

For the year ended December 31, 1988.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	386,845		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	4,463		
Other municipalities	29	-		
School Boards	30	22,348		
Trade accounts payable	31	432,312		
Other	32	-		
Other current liabilities	33	7,822		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	14,274		
- special area rates and special charges	35	322,277		
- benefitting landowners	36	375,492		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 322,277		
Reserves and reserve funds	41	796,632		
Accumulated net revenue (deficit)				
General revenue	42	- 168,745		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 4,826		
School boards	57	- 53,765		
Unexpended capital financing / (unfinanced capital outlay)	58	- 55,896		
Total	59	1,756,956		

1988 FINANCIAL INFORMATION RETURN

Municipality

Osnabruck Tp

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STATISTICAL DATA

For the year ended December 31, 1988.

		1			
1. Number of continuous full time employees as at December 31					
Administration	1	4			
Non-line Department Support Staff	2	1			
Fire	3	-			
Police	4	-			
Transit	5	7			
Public Works	6	3			
Health Services	7	2			
Homes for the Aged	8	-			
Other Social Services	9	-			
Parks and Recreation	10	1			
Libraries	11	-			
Planning	12	-			
Total	13	18			
		continuous full time employees December 31			
		other			
2. Total expenditures during the year on:		1	2		
		\$	\$		
Wages and salaries	14	448,262	118,733		
Employee benefits	15	38,876	12,077		
		1			
		\$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	2,128,853			
Previous years' tax	17	231,330			
Penalties and interest	18	56,312			
Subtotal	19	2,416,495			
Discounts allowed	20	-			
Tax adjustments under section 362 and 363 of the Municipal Act					
- amounts added to the roll (negative)	22	-			
- amounts written off	23	-			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards					
	24	-			
- recoverable from general municipal revenues	25	4,520			
Transfers to tax sale and tax registration accounts	26	-			
The Municipal Elderly Residents' Assistance Act - reductions	27	-			
- refunds	28	-			
Other (specify)	80	-			
Total reductions	29	2,421,015			
Amounts added to the tax roll for collection purposes only	30	-			
Business taxes written off under subsection 495(1) of the Municipal Act	81	7,333			
		1			
4. Tax due dates for 1988 (lower tier municipalities only)					
Interim billings: Number of installments	31	1			
Due date of first installment (YYYYMMDD)	32	19880331			
Due date of last installment (YYYYMMDD)	33	0			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19880630			
Due date of last installment (YYYYMMDD)	36	19880930			
		\$			
Supplementary taxes levied with 1990 due date	37	-			
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
Estimated to take place		1	2	3	4
		\$	\$	\$	\$
in 1989	58	-	-	-	-
in 1990	59	-	-	-	-
in 1991	60	-	-	-	-
in 1992	61	-	-	-	-
in 1993	62	-	-	-	-
Total	63	-	-	-	-

					balance of fund		loans outstanding			
					1		2			
					\$		\$			
6. Ontario Home Renewal Plan trust fund at year end					82	106,451	61,708			
7. Analysis of direct water and sewer billings as at December 31										
					number of residential units	1988 billings residential units	all other properties	computer use only		
					1	2	3	4		
					\$	\$	\$			
Water										
In this municipality					39	483	29,584	70,135		
In other municipalities (specify municipality)										
--					40	-	-	-		
--					41	-	-	-		
--					42	-	-	-		
--					43	-	-	-		
--					64	-	-	-		
					number of residential units	1988 billings residential units	all other properties	computer use only		
					1	2	3	4		
					\$	\$	\$			
Sewer										
In this municipality					44	479	44,974	3,105		
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		4	-		
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		322,277			
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, 1987					67	67,425	149,556	-		
Approved in 1988					68	-	142,741	-		
Financed in 1988					69	66,600	14,274	-		
No long term financing necessary					70	-	-	-		
Approved but not financed as at December 31, 1988					71	825	278,023	-		
Applications submitted but not approved as at Decemeber 31, 1988					72	-	-	-		
12. Forecast of total revenue fund expenditures										
					1989	1990	1991	1992	1993	
					1	2	3	4	5	
					\$	\$	\$	\$	\$	
					73	2,512,201	2,662,933	2,822,709	2,992,072	3,171,596