

# 1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 1015

MUNICIPALITY OF: Osnabruck Tp

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

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	2,827,113	273,470	1,580,049	973,594
Direct water billings on ratepayers -- own municipality	2	108,626	-		108,626
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	50,417	-		50,417
-- other municipalities	5	-	-		-
Subtotal	6	2,986,156	273,470	1,580,049	1,132,637
PAYMENTS IN LIEU OF TAXATION					
Canada	7	3,034	-	-	3,034
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	2,334	-		2,334
Ontario Enterprises					
Ontario Housing Corporation	12	11,342	1,186	6,883	3,273
Ontario Hydro	13	89,696	264	1,541	87,891
Liquor Control Board of Ontario	14	109	-	-	109
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	6,234	-	-	6,234
Subtotal	18	112,749	1,450	8,424	102,875
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	282,331	-	-	282,331
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	257,172			257,172
Canada specific grants	30	2,533			2,533
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	201,613			201,613
Subtotal	33	461,318			461,318
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	14,184	-	-	14,184
Fines	37	-			-
Penalties and interest on taxes	38	36,869			36,869
Investment income - from own funds	39	-			-
- other	40	20,867			20,867
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	28,664			28,664
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	100,584	-	-	100,584
TOTAL REVENUE	51	3,943,138	274,920	1,588,473	2,079,745

*For the year ended December 31, 1989.*

## Osnabruck Tp

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I. Own purposes

[illegible]

*For the year ended December 31, 1989.*

## Osnabruck Tp

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## II. Upper tier purposes

[illegible]



ANALYSIS OF TAXATION

For the year ended December 31, 1989.

		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	882,588	11,070	5,255	62.280000	73.270000	54,965	811	385	2,325	6	29	58,521
Separate consolidated													
Total all school board taxation	0						971,138	459,703	123,916	23,009	681	1,602	1,580,049

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]



1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

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	-	-	-	32,015
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	230,200	-	-	19,550
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	230,200	-	-	19,550
Environmental services					
Sanitary Sewer System	16	-	-	-	5,868
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	14,913
Garbage Collection	19	-	-	-	19,162
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	39,943
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	10,804	2,533	-	11,890
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	10,804	2,533	-	11,890
Planning and Development					
Planning and Development	41	-	-	-	5,581
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	16,168	-	-	8,132
Tile Drainage and Shoreline Assistance	45	-	-	-	84,502
--	46	-	-	-	-
Subtotal	47	16,168	-	-	98,215
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	257,172	2,533	-	201,613

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

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	124,836	-	182,392	14,210	-	-	321,438
Protection to Persons and Property								
Fire	2	66,994	34,133	65,326	22,184	-	-	188,637
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	20,823	-	20,823
Protective inspection and control	5	31,777	-	3,955	2,450	-	-	38,182
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	98,771	34,133	69,281	24,634	20,823	-	247,642
Transportation services								
Roadways	8	190,478	-	336,293	20,402	-	-	547,173
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	26,639	3,750	-	-	30,389
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	190,478	-	362,932	24,152	-	-	577,562
Environmental services								
Sanitary Sewer System	16	39,770	69,419	42,233	7,254	-	-	158,676
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	52,264	-	54,877	2,000	-	-	109,141
Garbage Collection	19	81,353	-	71,128	-	-	-	152,481
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	173,387	69,419	168,238	9,254	-	-	420,298
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	44,288	-	84,185	19,981	-	-	148,454
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	44,288	-	84,185	19,981	-	-	148,454
Planning and Development								
Planning and Development	41	-	-	20,949	-	-	-	20,949
Commercial and Industrial	42	-	-	-	16,625	-	-	16,625
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	18,355	-	23,026	-	-	-	41,381
Tile Drainage and Shoreline Assistance	45	-	82,203	-	-	-	-	82,203
--	46	-	-	-	-	-	-	-
Subtotal	47	18,355	82,203	43,975	16,625	-	-	161,158
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	650,115	185,755	911,003	108,856	20,823	-	1,876,552

For the year ended December 31, 1989.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	70,176	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	96,746	
Reserves and Reserve Funds	3	100,877	
Subtotal	4	197,623	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	81,100	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	142,740	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	223,840	
Grants and Loan Forgiveness			
Ontario	20	328,876	
Canada	21	3,000	
Other Municipalities	22	-	
Subtotal	23	331,876	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	14,650	
Investment Income			
From Own Funds	26	4,139	
Other	27	-	
Donations	28	5,398	
--	30	-	
--	31	124,300	
Subtotal	32	148,487	
Total Sources of Financing	33	901,826	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	711,075	
Subtotal	36	711,075	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	81,100	
Subtotal	40	81,100	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	792,175	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 39,475	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 39,475	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 39,475	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

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	-	-	-	2,447
Protection to Persons and Property					
Fire	2	-	-	-	166,775
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	300
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	167,075
Transportation services					
Roadways	8	65,063	-	-	85,465
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	2,700
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	65,063	-	-	88,165
Environmental services					
Sanitary Sewer System	16	33,394	-	-	84,664
Storm Sewer System	17	-	-	-	-
Waterworks System	18	75,503	-	-	103,852
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	115,516	-	-	130,808
--	22	-	-	-	-
Subtotal	23	224,413	-	-	319,324
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	39,400	3,000	-	110,301
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	39,400	3,000	-	110,301
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	23,763
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	23,763
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	328,876	3,000	-	711,075

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Osnabruck Tp
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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	121,779	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	121,779	
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	295,648	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	295,648	
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	404,896	
--		46	-	
	Subtotal	47	404,896	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	822,323	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Osnabruck Tp

For the year ended December 31, 1989.

		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	404,896
: To Canada and agencies		2	-
: To other		3	417,427
Subtotal		4	822,323
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	822,323
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	293,268
Long term bank loans		18	124,159
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
--		23	404,896
--		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	-

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Osnabruck Tp
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For the year ended December 31, 1989.

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. 1989 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund					
- general tax rates *	50	20,691	13,442		
- special are rates and special charges	51	20,629	48,790		
- benefitting landowners	52	51,696	30,507		
- 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	93,016	92,739		
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
		\$	\$	\$	\$
1990	60	90,183	86,832	-	-
1991	61	92,066	77,903	-	-
1992	62	86,132	68,334	-	-
1993	63	88,608	59,461	-	-
1994	64	64,422	51,635	-	-
1995-1999	65	240,773	177,673	-	-
2000 onwards	79	160,139	71,590	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	822,323	593,428	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1990	72			-	
1991	73			-	
1992	74			-	
1993	75			-	
1994	76			-	
Total	77			-	
10. Other notes (attach supporting schedules as required)					

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Osnabruck Tp

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For the year ended December 31, 1989.

		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		265,680	4,541	270,221							
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	- 4,826	265,680	4,541	270,221	265,472	7,998	-	1,450	-	274,920	- 127
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	- 4,826	265,680	4,541	270,221	265,472	7,998	-	1,450	-	274,920	- 127



1989 FINANCIAL INFORMATION RETURN

Municipality

Osnabruck Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		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	-	13,042	744,754	10,444	-	755,198	740,711	23,193	4,093	-	243
	--	31	-	-	-	-	-	-	-	-	-	-	
Elementary separate (specify)	--	40	-	873	82,614	3,577	-	86,191	86,645	-	424	87,069	5
	--	41	-	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	--	50	-	39,145	625,929	9,011	-	634,940	655,036	15,943	3,621	674,600	515
	--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)	--	70	-	705	55,718	2,272	-	57,990	58,521	-	286	58,807	112
	--	71	-	-	-	-	-	-	-	-	-	-	-
	--	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards	36	-	53,765	1,509,015	25,304	-	1,534,319	1,540,913	39,136	8,424	1,588,473	389

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Osnabruck Tp

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15

		1	
		\$	
Balance at the beginning of the year	1	796,629	
Revenues			
Contributions from revenue fund	2	12,110	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	1,250	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	46,569	
- other	6	42,789	
--	9	3,740	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	106,458	
Expenditures			
Transferred to capital fund	14	100,877	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	100,877	
Balance at the end of the year for:			
Reserves	23	67,280	
Reserve Funds	24	734,930	
Total	25	802,210	
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	-	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	118,181	
- parks and recreation	64	17,590	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Lot levies and subdivider contributions	44	12,837	
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	148,874	
--	53	440,105	
--	54	-	
--	55	-	
--	56	-	
--	57		
Total	58	802,210	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Osnabruck Tp
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16

For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	183,485	-
Accounts receivable			
Canada	2	-	
Ontario	3	193,746	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	60,861	receivable for
Other (including unorganized areas)	8	35,051	business taxes
Taxes receivable			
Current year's levies	9	138,446	5,286
Previous year's levies	10	40,774	372
Prior year's levies	11	31,041	655
Penalties and interest	12	27,926	748
Less allowance for uncollectables (negative)	13	- 2,500	- 2,500
Investments			
Canada	14	385,240	
Provincial	15	-	
Municipal	16	-	
Other	17	295,648	
Other current assets	18	28,000	portion of line 20
Capital outlay to be recovered in future years	19	822,323	for tax sale / tax
Other long term assets	20	-	registration
	21	2,240,041	-
Total			

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Osnabruck Tp
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11  
16

For the year ended December 31, 1989.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	316,837		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	29,830		
Trade accounts payable	31	194,658		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	121,779		
- special area rates and special charges	35	295,648		
- benefitting landowners	36	404,896		
- 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	802,210		
Accumulated net revenue (deficit)				
General revenue	42	34,446		
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	- 127		
School boards	57	389		
Unexpended capital financing / (unfinanced capital outlay)	58	39,475		
Total	59	2,240,041		

1989 FINANCIAL INFORMATION RETURN

Municipality

Osnabruck Tp

STATISTICAL DATA

For the year ended December 31, 1989.

												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	5	
Public Works												6	2	
Health Services												7	3	
Homes for the Aged												8	-	
Other Social Services												9	-	
Parks and Recreation												10	1	
Libraries												11	-	
Planning												12	-	
Total												13	16	

												continuous full time employees December 31		other		
2. Total expenditures during the year on:												1	2			
												\$	\$			
Wages and salaries												14	417,524		189,442	
Employee benefits												15	38,240		4,909	

												1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)															
Cash collections: Current year's tax												16	2,689,162		
Previous years' tax												17	131,223		
Penalties and interest												18	41,066		
Subtotal												19	2,861,451		
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	-		
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	2,861,451		
Amounts added to the tax roll for collection purposes only												30	-		
Business taxes written off under subsection 495(1) of the Municipal Act												81	-		

												1		
4. Tax due dates for 1989 (lower tier municipalities only)														
Interim billings: Number of installments												31	1	
Due date of first installment (YYYYMMDD)												32	19890331	
Due date of last installment (YYYYMMDD)												33	0	
Final billings: Number of installments												34	2	
Due date of first installment (YYYYMMDD)												35	19890630	
Due date of last installment (YYYYMMDD)												36	19890929	
												\$		
Supplementary taxes levied with1990 due date												37	-	

												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	65,175		-		65,175		
in 1990												59	-		-		-		
in 1991												60	-		-		-		
in 1992												61	-		-		-		
in 1993												62	-		-		-		
in 1994												63	65,175		-		65,175		
Total																			

					balance of fund		loans outstanding			
					1		2			
					\$		\$			
6. Ontario Home Renewal Plan trust fund at year end					82	100,535		74,733		
7. Analysis of direct water and sewer billings as at December 31										
					number of residential units	1989 billings residential units	all other properties	computer use only		
					1	2	3	4		
					\$	\$	\$			
Water										
In this municipality					39	503	34,099	74,527		
In other municipalities (specify municipality)										
--					40	-	-	-	-	
--					41	-	-	-	-	
--					42	-	-	-	-	
--					43	-	-	-	-	
--					64	-	-	-	-	
					number of residential units	1989 billings residential units	all other properties	computer use only		
					1	2	3	4		
					\$	\$	\$			
Sewer										
In this municipality					44	499	50,417	-		
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			295,648		
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, 1988					67	825	278,023	-	278,848	
Approved in 1989					68	400,000	400,000	-	800,000	
Financed in 1989					69	81,100	142,740	-	223,840	
No long term financing necessary					70	-	-	-	-	
Approved but not financed as at December 31, 1989					71	319,725	535,281	-	855,006	
Applications submitted but not approved as at Decemeber 31, 1989					72	-	-	-	-	
12. Forecast of total revenue fund expenditures										
					1990	1991	1992	1993	1994	
					1	2	3	4	5	
					\$	\$	\$	\$	\$	
					73	2,665,000	2,800,000	2,900,000	3,000,000	3,150,000