

# 1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 1015

MUNICIPALITY OF: Osnabruck Tp

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

Municipality

Osnabruck Tp
--------------

13

		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	3,079,022	305,058	1,720,914	1,053,050
Direct water billings on ratepayers -- own municipality	2	113,485	-		113,485
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	49,706	-		49,706
-- other municipalities	5	-	-		-
Subtotal	6	3,242,213	305,058	1,720,914	1,216,241
PAYMENTS IN LIEU OF TAXATION					
Canada	7	3,606	386	2,187	1,033
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	2,545	716		1,829
The Municipal Act, section 157	10	-	-		-
Other	11	6,234	-		6,234
Ontario Enterprises					
Ontario Housing Corporation	12	13,336	1,433	8,066	3,837
Ontario Hydro	13	89,940	264	1,541	88,135
Liquor Control Board of Ontario	14	88	-	-	88
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	115,749	2,799	11,794	101,156
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	51,270	-	-	51,270
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	76,001	-	-	76,001
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	155,060	-	-	155,060
Subtotal	28	282,331	-	-	282,331
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	304,841			304,841
Canada specific grants	30	6,580			6,580
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	191,155			191,155
Subtotal	33	502,576			502,576
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	10,815	-	-	10,815
Fines	37	-			-
Penalties and interest on taxes	38	37,068			37,068
Investment income - from own funds	39	16,050			16,050
- other	40	37,217			37,217
Sales of publications, equipment, etc	42	3,814			3,814
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	8,218			8,218
--	47	-			-
--	48	-			-
Sale of Land	49	36,712			36,712
Subtotal	50	149,894	-	-	149,894
TOTAL REVENUE	51	4,292,763	307,857	1,732,708	2,252,198

*For the year ended December 31, 1990.*

Osnabruck Tp

4

I. Own purposes

[illegible]

*For the year ended December 31, 1990.*

## Osnabruck Tp

## II. Upper tier purposes

*For the year ended December 31, 1990.*

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, 1990.

		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	996,898	75,240	24,885	72.434000	85.216000	72,209	6,412	2,121	1,715	1	4	82,462
Separate consolidated													
Total all school board taxation	0						1,075,180	493,808	133,744	16,233	1,940	9	1,720,914

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]



1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Osnabruck 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	1,680	1,500	-	10,475
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	3,083
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	3,083
Transportation services					
Roadways	8	244,937	-	-	4,730
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	244,937	-	-	4,730
Environmental services					
Sanitary Sewer System	16	-	-	-	1,321
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	4,335
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	39,124	4,147	-	12,730
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	39,124	4,147	-	18,386
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	6,000	933	-	58,094
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	6,000	933	-	58,094
Planning and Development					
Planning and Development	41	-	-	-	6,050
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	13,100	-	-	1,863
Tile Drainage and Shoreline Assistance	45	-	-	-	88,474
--	46	-	-	-	-
Subtotal	47	13,100	-	-	96,387
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	304,841	6,580	-	191,155

1990 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48
		Osnabruck Tp						
For the year ended December 31, 1990.								
		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	132,404	-	134,624	127,131	3,054	-	397,213
Protection to Persons and Property								
Fire	2	86,613	47,939	58,222	20,972	-	-	213,746
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	23,412	-	23,412
Protective inspection and control	5	27,360	-	12,399	14,651	-	-	54,410
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	113,973	47,939	70,621	35,623	23,412	-	291,568
Transportation services								
Roadways	8	260,462	-	344,414	42,383	-	-	647,259
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	1,020	31,507	-	-	-	32,527
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	260,462	1,020	375,921	42,383	-	-	679,786
Environmental services								
Sanitary Sewer System	16	34,477	61,885	32,907	27,312	-	-	156,581
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	45,699	-	57,117	11,359	-	-	114,175
Garbage Collection	19	88,803	-	89,360	-	-	-	178,163
Garbage Disposal	20	-	-	8,295	-	-	-	8,295
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	168,979	61,885	187,679	38,671	-	-	457,214
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	93,586	-	75,376	127,441	-	-	296,403
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	93,586	-	75,376	127,441	-	-	296,403
Planning and Development								
Planning and Development	41	18,041	-	736	-	-	-	18,777
Commercial and Industrial	42	-	-	1,300	-	-	-	1,300
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	18,296	-	4,122	-	-	-	22,418
Tile Drainage and Shoreline Assistance	45	-	87,519	-	-	-	-	87,519
--	46	-	-	-	-	-	-	-
Subtotal	47	36,337	87,519	6,158	-	-	-	130,014
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	805,741	198,363	850,379	371,249	26,466	-	2,252,198

1990 FINANCIAL INFORMATION RETURN		
	Municipality	
ANALYSIS OF CAPITAL OPERATION	Osnabruck Tp	5
For the year ended December 31, 1990.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 39,475
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	189,353
Reserves and Reserve Funds	3	40,787
Subtotal	4	230,139
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	55,900
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	42,817
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	98,717
Grants and Loan Forgiveness		
Ontario	20	431,719
Canada	21	-
Other Municipalities	22	-
Subtotal	23	431,719
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	2,599
Donations	28	1,767
--	30	31,383
--	31	-
Subtotal	32	35,749
Total Sources of Financing	33	796,324
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	661,492
Subtotal	36	661,492
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	55,900
Subtotal	40	55,900
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	6,725
Total Applications	42	724,117
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 111,682
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 111,682
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	- 111,682
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Osnabruck Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	56,728
Protection to Persons and Property					
Fire	2	-	-	-	18,281
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	3,565	-	-	18,359
Emergency measures	6	-	-	-	-
Subtotal	7	3,565	-	-	36,640
Transportation services					
Roadways	8	75,000	-	-	137,273
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	43,696
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	75,000	-	-	180,969
Environmental services					
Sanitary Sewer System	16	236,520	-	-	292,676
Storm Sewer System	17	-	-	-	-
Waterworks System	18	87,593	-	-	30,032
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	324,113	-	-	322,708
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	29,041	-	-	57,084
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	29,041	-	-	57,084
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	7,363
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	7,363
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	431,719	-	-	661,492

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Osnabruck Tp
--------------

7  
11

			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	88,036	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	88,036	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	41,797	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	41,797	
Environmental services				
Sanitary Sewer System		16	274,861	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	274,861	
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	409,200	
--		46	-	
	Subtotal	47	409,200	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	813,894	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Osnabruck Tp

For the year ended December 31, 1990.

		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	409,200	
: To Canada and agencies	2	-	
: To other	3	404,694	
	4	813,894	Subtotal
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	9	-	Subtotal
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	14	-	Subtotal
	15	813,894	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	684,061	
Long term bank loans	18	129,833	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	-	
--	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	-
	45	-
Total		

## Municipality

## Osnabruck Tp

*For the year ended December 31, 1990.*

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. 1990 Debt Charges							
				principal	interest		
				1 \$	2 \$		
Recovered from the consolidated revenue fund							
- general tax rates *	50	34,762		14,198			
- special are rates and special charges	51	20,786		41,098			
- benefitting landowners	52	54,600		32,919			
- 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	110,148		88,215			
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 \$
1991	60	101,259	80,088	-	-	-	-
1992	61	95,504	70,264	-	-	-	-
1993	62	98,261	61,109	-	-	-	-
1994	63	69,203	52,599	-	-	-	-
1995	64	69,646	47,146	-	-	-	-
1996-2000	65	245,241	151,888	-	-	-	-
2001 onwards	79	134,780	40,388	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	813,894	503,482	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1991	72	-				-	
1992	73	-				-	
1993	74	-				-	
1994	75	-				-	
1995	76	-				-	
Total	77	-				-	
10. Other notes (attach supporting schedules as required)							

1990 FINANCIAL INFORMATION RETURN

Municipality

Osnabruck Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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		303,254	3,246	306,500							
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	- 127	303,254	3,246	306,500	297,435	7,623	-	2,799	-	307,857	1,230
Special purpose requisitions												
Water	12	-	-	-								
Transit	13	-	-	-								
Sewer	14	-	-	-								
Library	15	-	-	-								
--	16	-	-	-								
--	17	-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	- 127	303,254	3,246	306,500	297,435	7,623	-	2,799	-	307,857	1,230



## 1990 FINANCIAL INFORMATION RETURN

Municipality

## Osnabruck Tp

## 9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1990.*

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	243	845,657	7,885	-	853,542	823,493	19,885	5,248	-	848,626	- 5,159
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	5	107,077	2,182	-	109,259	104,556	3,531	1,167	-	109,254	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	515	684,677	6,393	-	691,070	666,711	17,218	4,394	-	688,323	- 2,232
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	112	84,897	1,720	-	86,617	82,462	3,058	985	-	86,505	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	389	1,722,308	18,180	-	1,740,488	1,677,222	43,692	11,794	-	1,732,708	- 7,391

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Osnabruck Tp

10  
15

		1 \$
Balance at the beginning of the year	1	802,210
Revenues		
Contributions from revenue fund	2	181,897
Contributions from capital fund	3	6,725
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	41,098
- other	6	70,569
--	9	11,992
--	10	200,000
--	11	-
--	12	-
Total revenue	13	512,281
Expenditures		
Transferred to capital fund	14	40,787
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	40,787
Balance at the end of the year for:		
Reserves	23	127,186
Reserve Funds	24	1,146,518
	Total 25	1,273,704
Analysed as follows:		
Working funds	26	127,186
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	91,844
- parks and recreation	64	368,260
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Lot levies and subdivider contributions	44	15,212
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	-
Vacation Pay - Council	52	167,949
Waste Site	53	503,253
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	1,273,704

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Osnabruck Tp
--------------

11  
16

For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	154,344	-
Accounts receivable			
Canada	2	5,647	
Ontario	3	370,123	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	88,555	business taxes
Taxes receivable			
Current year's levies	9	142,958	3,869
Previous year's levies	10	46,028	2,543
Prior year's levies	11	18,620	-
Penalties and interest	12	25,379	783
Less allowance for uncollectables (negative)	13	- 2,500	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	1,015,168	
Other current assets	18	-	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	813,894	
Other long term assets	20	-	-
Total	21	2,678,216	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

For the year ended December 31, 1990.

Osnabruck Tp
--------------

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	225,000		-
- 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	7,637		
Trade accounts payable	31	218,008		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	129,833		
- special area rates and special charges	35	274,861		
- benefitting landowners	36	409,200		
- 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	1,273,704		
Accumulated net revenue (deficit)				
General revenue	42	34,452		
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	1,230		
School boards	57	- 7,391		
Unexpended capital financing / (unfinanced capital outlay)	58	111,682		
Total	59	2,678,216		

1990 FINANCIAL INFORMATION RETURN

Municipality

Osnabruck Tp

STATISTICAL DATA

For the year ended December 31, 1990.

1											
1. Number of continuous full time employees as at December 31											
Administration14											
Non-line Department Support Staff21											
Fire3-											
Police4-											
Transit56											
Public Works62											
Health Services73											
Homes for the Aged8-											
Other Social Services9-											
Parks and Recreation101											
Libraries11-											
Planning12-											
Total1317											

continuous full time employees December 31											
other											
12											
14506,820236,310											
1558,7703,841											

1											
\$											
3. Reductions of tax roll during the year (lower tier municipalities only)											
Cash collections: Current year's tax162,936,064											
Previous years' tax17145,613											
Penalties and interest1822,233											
Subtotal193,103,910											
Discounts allowed20-											
Tax adjustments under section 362 and 363 of the Municipal Act											
- amounts added to the roll (negative)22-											
- amounts written off23-											
Tax adjustments under sections 465, 495 and 496 of the Municipal Act											
- recoverable from upper tier and school boards24-											
- recoverable from general municipal revenues25-											
Transfers to tax sale and tax registration accounts26-											
The Municipal Elderly Residents' Assistance Act - reductions27-											
- refunds28-											
Other (specify)80-											
Total reductions293,103,910											
Amounts added to the tax roll for collection purposes only30-											
Business taxes written off under subsection 495(1) of the Municipal Act81-											

1											
4. Tax due dates for 1990 (lower tier municipalities only)											
Interim billings: Number of installments311											
Due date of first installment (YYYYMMDD)3219900330											
Due date of last installment (YYYYMMDD)330											
Final billings: Number of installments342											
Due date of first installment (YYYYMMDD)3519900629											
Due date of last installment (YYYYMMDD)3619900928											
\$											
Supplementary taxes levied with1994 due date37-											

5. Projected capital expenditures and long term financing requirements as at December 31											
long term financing requirements											
gross expendituresapproved by the O.M.B. or Concilsubmitted but not yet approved by O.M.B. or Councilforecast not yet submitted to the O.M.B or Council											
1234											
\$ \$ \$ \$											
Estimated to take place											
in 199258500,000- - -											
in 19935996,760- - -											
in 199460- - -											
in 199561- - -											
in 199662- - -											
Total63596,760- - -											

STATISTICAL DATA

For the year ended December 31, 1990.

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82		92,495	
7. Analysis of direct water and sewer billings as at December 31								
					number of residential units	1990 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
Water								
In this municipality					39	617	52,550	60,935
In other municipalities (specify municipality)								
--					40	-	-	-
--					41	-	-	-
--					42	-	-	-
--					43	-	-	-
--					64	-	-	-
					number of residential units	1990 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
Sewer								
In this municipality					44	503	43,912	5,794
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		274,861	
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, 1989					67	394,100	692,297	1,086,397
Approved in 1990					68	-	65,175	65,175
Financed in 1990					69	55,900	42,817	98,717
No long term financing necessary					70	-	22,358	22,358
Approved but not financed as at December 31, 1990					71	338,200	692,297	1,030,497
Applications submitted but not approved as at Decemeber 31, 1990					72	-	-	-
12. Forecast of total revenue fund expenditures								
					1991	1992	1993	1994
					1	2	3	4
					\$	\$	\$	\$
73					2,400,000	2,556,000	2,700,000	2,848,500
								1995
								5
								\$
								3,150,000