

# **1990 FINANCIAL INFORMATION RETURN**

**MUNICIPAL CODE: 1015**

**MUNICIPALITY OF: Osnabruck Tp**

# 1990 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Osnabruck Tp

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For the year ended December 31, 1990.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
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	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>3,242,213</b>	<b>305,058</b>	<b>1,720,914</b>	<b>1,216,241</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
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	-	-	-	-
<b>Subtotal</b>	<b>18</b>	<b>115,749</b>	<b>2,799</b>	<b>11,794</b>	<b>101,156</b>
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
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
<b>Subtotal</b>	<b>28</b>	<b>282,331</b>	<b>-</b>	<b>-</b>	<b>282,331</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
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
<b>Subtotal</b>	<b>33</b>	<b>502,576</b>			<b>502,576</b>
<b>OTHER REVENUES</b>					
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
<b>Subtotal</b>	<b>50</b>	<b>149,894</b>	<b>-</b>	<b>-</b>	<b>149,894</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>4,292,763</b>	<b>307,857</b>	<b>1,732,708</b>	<b>2,252,198</b>







# ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Municipality

Osnabruck Tp

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





# 1990 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	1,680	1,500	-	10,475
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	3,083
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	-	3,083
<b>Transportation services</b>					
Roadways	8	244,937	-	-	4,730
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	244,937	-	-	4,730
<b>Environmental services</b>					
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	-	-	-	-
<b>Subtotal</b>	23	39,124	4,147	-	18,386
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	-
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	6,000	933	-	58,094
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	6,000	933	-	58,094
<b>Planning and Development</b>					
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	-	-	-	-
<b>Subtotal</b>	47	13,100	-	-	96,387
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	304,841	6,580	-	191,155

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Osnabruck Tp
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## ANALYSIS OF REVENUE FUND EXPENDITURES

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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
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	132,404	-	134,624	127,131	3,054	-	397,213
<b>Protection to Persons and Property</b>								
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	-	-	-	-	-	-	-
<b>Subtotal</b>	7	113,973	47,939	70,621	35,623	23,412	-	291,568
<b>Transportation services</b>								
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	-	-	-	-	-	-	-
<b>Subtotal</b>	15	260,462	1,020	375,921	42,383	-	-	679,786
<b>Environmental services</b>								
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	-	-	-	-	-	-	-
<b>Subtotal</b>	23	168,979	61,885	187,679	38,671	-	-	457,214
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	-	-	-	-	-	-	-
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-	-	-	-
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	93,586	-	75,376	127,441	-	-	296,403
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
<b>Subtotal</b>	40	93,586	-	75,376	127,441	-	-	296,403
<b>Planning and Development</b>								
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	-	-	-	-	-	-	-
<b>Subtotal</b>	47	36,337	87,519	6,158	-	-	-	130,014
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	805,741	198,363	850,379	371,249	26,466	-	2,252,198

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Osnabruck Tp

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

		1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	39,475
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	189,353
Reserves and Reserve Funds	3	40,787
<b>Subtotal</b>	4	230,139
<b>Long Term Liabilities Incurred</b>		
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	-
<b>Subtotal *</b>	18	98,717
<b>Grants and Loan Forgiveness</b>		
Ontario	20	431,719
Canada	21	-
Other Municipalities	22	-
<b>Subtotal</b>	23	431,719
<b>Other Financing</b>		
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	-
<b>Subtotal</b>	32	35,749
<b>Total Sources of Financing</b>	33	796,324
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	-
Other	35	661,492
<b>Subtotal</b>	36	661,492
<b>Transfer of Proceeds From Long Term Liabilities to:</b>		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	55,900
<b>Subtotal</b>	40	55,900
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>		
	41	6,725
<b>Total Applications</b>	42	724,117
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	111,682
<b>Amount Reported in Line 43 Analysed as Follows:</b>		
Unapplied Capital Receipts (Negative)	44	111,682
<b>To be Recovered From:</b>		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	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

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	1	-	-	56,728
<b>Protection to Persons and Property</b>				
Fire	2	-	-	18,281
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	3,565	-	18,359
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	3,565	-	36,640
<b>Transportation services</b>				
Roadways	8	75,000	-	137,273
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	43,696
Air Transportation	13	-	-	-
--	14	-	-	-
<b>Subtotal</b>	15	75,000	-	180,969
<b>Environmental services</b>				
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	-	-	-
<b>Subtotal</b>	23	324,113	-	322,708
<b>Health Services</b>				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
<b>Subtotal</b>	30	-	-	-
<b>Social and Family Services</b>				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
<b>Subtotal</b>	36	-	-	-
<b>Recreation and Cultural Services</b>				
Parks and Recreation	37	29,041	-	57,084
Libraries	38	-	-	-
Other Cultural	39	-	-	-
<b>Subtotal</b>	40	29,041	-	57,084
<b>Planning and Development</b>				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	7,363
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
<b>Subtotal</b>	47	-	-	7,363
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	431,719	-	661,492

# 1990 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Osnabruck Tp

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For the year ended December 31, 1990.

		1
		\$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	88,036
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
<b>Subtotal</b>	<b>7</b>	<b>88,036</b>
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	41,797
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	<b>15</b>	<b>41,797</b>
<b>Environmental services</b>		
Sanitary Sewer System	16	274,861
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
<b>Subtotal</b>	<b>23</b>	<b>274,861</b>
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
<b>Subtotal</b>	<b>30</b>	<b>-</b>
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
<b>Subtotal</b>	<b>36</b>	<b>-</b>
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
<b>Subtotal</b>	<b>40</b>	<b>-</b>
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	409,200
--	46	-
<b>Subtotal</b>	<b>47</b>	<b>409,200</b>
Electricity	48	-
Gas	49	-
Telephone	50	-
<b>Total</b>	<b>51</b>	<b>813,894</b>

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Osnabruck Tp

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## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

		1 \$
<b>1. Calculation of the Debt Burden of the Municipality</b>		
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
<b>Subtotal</b>	4	813,894
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
<b>Subtotal</b>	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	-
<b>Subtotal</b>	14	-
<b>Total</b>	15	813,894
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	-
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
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	-
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
<b>4. Actuarial balance of own sinking funds at year end</b>		
	32	-
<b>5. Long term commitments and contingencies at year end</b>		
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	-
<b>Total</b>	45	-

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Osnabruck Tp

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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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	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	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
<b>Total</b>	<b>78</b>	<b>110,148</b>		<b>88,215</b>	

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	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>813,894</b>	<b>503,482</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

\* 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	-
<b>Total</b>		<b>77</b>	<b>-</b>

10. Other notes (attach supporting schedules as required)

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Osnabruck Tp

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## 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	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>UPPER TIER</b>												
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	-	-	-								
<b>Subtotal levied by mill rate -- general</b>	11	127	303,254	3,246	306,500	297,435	7,623	-	2,799	-	307,857	1,230
<b>Special purpose requisitions</b>												
Water	12	-	-	-								
Transit	13	-	-	-								
Sewer	14	-	-	-								
Library	15	-	-	-								
--	16	-	-	-								
--	17	-	-	-								
<b>Subtotal levied by mill rate -- special areas</b>	18	-	-	-	-	-	-	-	-	-	-	-
<b>Speical charges</b>	19	-	-	-	-	-	-	-	-	-	-	-
<b>Direct water billings</b>	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	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

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## 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	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>389</b>	<b>1,722,308</b>	<b>18,180</b>	<b>-</b>	<b>1,740,488</b>	<b>1,677,222</b>	<b>43,692</b>	<b>11,794</b>	<b>-</b>	<b>1,732,708</b>	<b>7,391</b>

# 1990 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Osnabruck Tp

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For the year ended December 31, 1990.

		1 \$
<b>Balance at the beginning of the year</b>	1	802,210
<b>Revenues</b>		
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	-
<b>Total revenue</b>	13	512,281
<b>Expenditures</b>		
Transferred to capital fund	14	40,787
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	40,787
<b>Balance at the end of the year for:</b>		
Reserves	23	127,186
Reserve Funds	24	1,146,518
<b>Total</b>	25	1,273,704
<b>Analysed as follows:</b>		
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	-
<b>Total</b>	58	1,273,704

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Osnabruck Tp

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1990.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	154,344	-
Accounts receivable			portion of cash not in chartered banks
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
<b>Capital outlay to be recovered in future years</b>	19	813,894	
<b>Other long term assets</b>	20	-	-
<b>Total</b>	21	<b>2,678,216</b>	

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Osnabruck Tp

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

LIABILITIES			portion of loans not from chartered banks
<b>Current Liabilities</b>			
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	-	
<b>Net long term liabilities</b>			
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	-	
<b>Reserves and reserve funds</b>	41	1,273,704	
<b>Accumulated net revenue (deficit)</b>			
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	
<b>Total</b>	59	<b>2,678,216</b>	

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Osnabruck Tp

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## STATISTICAL DATA

For the year ended December 31, 1990.

		1
<b>1. Number of continuous full time employees as at December 31</b>		
Administration	1	4
Non-line Department Support Staff	2	1
Fire	3	-
Police	4	-
Transit	5	6
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	-
<b>Total</b>	<b>13</b>	<b>17</b>

	continuous full time employees December 31	
	1 \$	2 \$
<b>2. Total expenditures during the year on:</b>		
Wages and salaries	14	506,820
Employee benefits	15	58,770
		236,310
		3,841

		1 \$
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>		
Cash collections: Current year's tax	16	2,936,064
Previous years' tax	17	145,613
Penalties and interest	18	22,233
<b>Subtotal</b>	<b>19</b>	<b>3,103,910</b>
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	-
<b>Total reductions</b>	<b>29</b>	<b>3,103,910</b>
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
<b>4. Tax due dates for 1990 (lower tier municipalities only)</b>		
Interim billings: Number of installments	31	1
Due date of first installment (YYYYMMDD)	32	19900330
Due date of last installment (YYYYMMDD)	33	0
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19900629
Due date of last installment (YYYYMMDD)	36	19900928
		\$
Supplementary taxes levied with 1994 due date	37	-

	long term financing requirements			
	gross expenditures	approved by the O.M.B. or Council	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				
in 1992	58	500,000	-	-
in 1993	59	96,760	-	-
in 1994	60	-	-	-
in 1995	61	-	-	-
in 1996	62	-	-	-
<b>Total</b>	<b>63</b>	<b>596,760</b>	<b>-</b>	<b>-</b>

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Osnabruck Tp

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## STATISTICAL DATA

For the year ended December 31, 1990.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	92,495		86,290
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	In this municipality	83	-	-	-
	In other municipalities (specify municipality)				
	--				
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	In this municipality	53	-	-	-
	In other municipalities (specify municipality)				
	--	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	In this municipality	67	394,100	692,297	1,086,397
	In other municipalities (specify municipality)				
	--	68	-	-	65,175
	--	69	55,900	42,817	98,717
	--	70	-	-	22,358
	--	71	338,200	692,297	1,030,497
	--	72	-	-	-
12. Forecast of total revenue fund expenditures					
		1991	1992	1993	1994
		1	2	3	4
		\$	\$	\$	\$
73	In this municipality	2,400,000	2,556,000	2,700,000	2,848,500
	In other municipalities (specify municipality)				
	--				3,150,000