

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 1015

MUNICIPALITY OF: Osnabruck Tp

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

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	3,363,797	377,947	1,898,115	1,087,735
Direct water billings on ratepayers -- own municipality	2	128,650	-		128,650
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	65,462	-		65,462
-- other municipalities	5	-	-		-
Subtotal	6	3,557,909	377,947	1,898,115	1,281,847
PAYMENTS IN LIEU OF TAXATION					
Canada	7	3,927	472	2,373	1,082
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	2,555	775		1,780
The Municipal Act, section 157	10	-	-		-
Other	11	6,234	-		6,234
Ontario Enterprises					
Ontario Housing Corporation	12	14,573	1,756	8,786	4,031
Ontario Hydro	13	126,943	1,157	5,789	119,997
Liquor Control Board of Ontario	14	134	41	-	93
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	154,366	4,201	16,948	133,217
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	296,448	-	-	296,448
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	324,679			324,679
Canada specific grants	30	1,190			1,190
Other municipalities - grants and fees	31	6,518			6,518
Fees and service charges	32	233,735			233,735
Subtotal	33	566,122			566,122
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	11,450	-	-	11,450
Fines	37	-			-
Penalties and interest on taxes	38	40,714			40,714
Investment income - from own funds	39	-			-
- other	40	29,356			29,356
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	7,000			7,000
Contributions from non-consolidated entities	45	-			-
--	46	16,125			16,125
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	104,645	-	-	104,645
TOTAL REVENUE	51	4,679,490	382,148	1,915,063	2,382,279

For the year ended December 31, 1991.

Osnabruck Tp

2LT - OP

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[illegible]

For the year ended December 31, 1991.

Osnabruck Tp

II. Upper tier purposes

[illegible]

For the year ended December 31, 1991.

Osnabruck Tp

2LT - OP

III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

		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	1,072,715	115,607	34,480	65.708000	77.303000	70,486	8,937	2,665	1,739	-	-	83,827
Separate consolidated													
Total all school board taxation	0						1,191,994	532,209	143,907	24,623	3,622	1,760	1,898,115

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	3,360	-	-	6,534
Protection to Persons and Property					
Fire	2	9,240	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	9,240	-	-	-
Transportation services					
Roadways	8	235,034	-	-	1,671
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	235,034	-	-	1,671
Environmental services					
Sanitary Sewer System	16	-	-	-	4,016
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	11,050
Garbage Collection	19	3,506	-	-	-
Garbage Disposal	20	4,557	-	2,566	17,358
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	8,063	-	2,566	32,424
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	32,900	-	3,952	10,203
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	32,900	-	3,952	10,203
Recreation and Cultural Services					
Parks and Recreation	37	6,000	1,190	-	73,342
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	6,000	1,190	-	73,342
Planning and Development					
Planning and Development	41	19,654	-	-	3,400
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	10,428	-	-	2,284
Tile Drainage and Shoreline Assistance	45	-	-	-	103,877
--	46	-	-	-	-
Subtotal	47	30,082	-	-	109,561
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	324,679	1,190	6,518	233,735

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

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	136,011	-	143,271	141,820	9,500	-	430,602
Protection to Persons and Property								
Fire	2	83,013	48,000	58,325	52,592	-	-	241,930
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	22,752	-	22,752
Protective inspection and control	5	25,986	-	8,065	161	-	-	34,212
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	108,999	48,000	66,390	52,753	22,752	-	298,894
Transportation services								
Roadways	8	50,064	-	329,778	103,137	-	-	482,979
Winter Control	9	23,190	-	41,830	-	-	-	65,020
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	6,118	21,406	-	-	-	27,524
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	73,254	6,118	393,014	103,137	-	-	575,523
Environmental services								
Sanitary Sewer System	16	7,336	44,711	42,346	14,599	-	-	108,992
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	80,209	-	65,054	10,672	-	-	155,935
Garbage Collection	19	101,744	-	130,149	78,602	-	-	310,495
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	189,289	44,711	237,549	103,873	-	-	575,422
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	-	-	-
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	25,253	-	21,990	-	-	-	47,243
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	25,253	-	21,990	-	-	-	47,243
Recreation and Cultural Services								
Parks and Recreation	37	117,820	-	104,982	10,425	-	-	233,227
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	117,820	-	104,982	10,425	-	-	233,227
Planning and Development								
Planning and Development	41	17,389	-	46,758	-	-	-	64,147
Commercial and Industrial	42	-	-	11,177	-	-	-	11,177
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	18,925	-	11,808	-	-	-	30,733
Tile Drainage and Shoreline Assistance	45	-	103,794	-	-	-	-	103,794
--	46	-	-	-	-	-	-	-
Subtotal	47	36,314	103,794	69,743	-	-	-	209,851
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	686,940	202,623	1,036,939	412,008	32,252	-	2,370,762

1991 FINANCIAL INFORMATION RETURN		
Municipality		5
Osnabruck Tp		9
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1991.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 111,682
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	277,008
Reserves and Reserve Funds	3	254,720
Subtotal	4	531,728
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	32,600
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	32,600
Grants and Loan Forgiveness		
Ontario	20	602,536
Canada	21	-
Other Municipalities	22	-
Subtotal	23	602,536
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	37,735
--	30	88,926
--	31	-
Subtotal	32	126,661
Total Sources of Financing	33	1,293,525
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,652,640
Subtotal	36	1,652,640
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	32,600
Subtotal	40	32,600
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	2,714
Total Applications	42	1,687,954
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	282,747
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 162,491
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	63,363
- Transfers From Reserves and Reserve Funds	47	381,875
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	282,747
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

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	-	-	-	9,319
Protection to Persons and Property					
Fire	2	-	-	-	35,602
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,286
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	36,888
Transportation services					
Roadways	8	275,356	-	-	395,435
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	275,356	-	-	395,435
Environmental services					
Sanitary Sewer System	16	267,532	-	-	278,762
Storm Sewer System	17	-	-	-	-
Waterworks System	18	59,648	-	-	145,568
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	70,929
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	327,180	-	-	495,259
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	-	-	-	715,739
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	715,739
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	602,536	-	-	1,652,640

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Osnabruck Tp

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	48,166	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	48,166	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	35,681	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	35,681	
Environmental services				
Sanitary Sewer System		16	266,827	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	266,827	
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	371,018	
--		46	-	
	Subtotal	47	371,018	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	721,692	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Osnabruck Tp

For the year ended December 31, 1991.

			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	371,018
: To Canada and agencies			2	-
: To other			3	350,674
	Subtotal		4	721,692
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	721,692
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	637,845
Long term bank loans			18	83,847
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	-
	Total		45	-

Municipality

Osnabruck Tp

For the year ended December 31, 1991.

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. 1991 Debt Charges							
				principal	interest		
				1 \$	2 \$		
Recovered from the consolidated revenue fund							
- general tax rates *	50	45,987		8,131			
- special are rates and special charges	51	8,034		36,677			
- benefitting landowners	52	70,784		33,010			
- 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	124,805		77,818			
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 \$
1992	60	96,059	69,639	-	-	-	-
1993	61	89,905	61,305	-	-	-	-
1994	62	67,490	54,058	-	-	-	-
1995	63	70,336	48,586	-	-	-	-
1996	64	70,168	42,543	-	-	-	-
1997-2001	65	220,564	131,463	-	-	-	-
2002 onwards	79	107,170	23,756	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	721,692	431,350	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1992	72	-				-	
1993	73	-				-	
1994	74	-				-	
1995	75	-				-	
1996	76	-				-	
Total	77	-				-	
10. Other notes (attach supporting schedules as required)							

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Osnabruck Tp

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For the year ended December 31, 1991.

		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		374,899	5,950	380,849							
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	1,230	374,899	5,950	380,849	369,776	8,171	-	4,201	-	382,148	2,529
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	1,230	374,899	5,950	380,849	369,776	8,171	-	4,201	-	382,148	2,529

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Osnabruck Tp

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For the year ended December 31, 1991.

		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	- 5,159	889,894	13,755	-	903,649	882,320	24,261	8,072	-	914,653	5,845
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	151,772	3,099	-	154,871	152,130	1,345	1,396	-	154,871	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 2,232	741,057	11,412	-	752,469	733,514	19,630	6,711	-	759,855	5,154
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	83,945	1,739	-	85,684	83,827	1,088	769	-	85,684	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 7,391	1,866,668	30,005	-	1,896,673	1,851,791	46,324	16,948	-	1,915,063	10,999

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Osnabruck Tp

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		1	
		\$	
Balance at the beginning of the year	1	1,273,704	
Revenues			
Contributions from revenue fund	2	135,000	
Contributions from capital fund	3	2,714	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	1,575	
Investment income - from own funds	5	36,678	
- other	6	77,627	
--	9	4,698	
--	10	200,000	
--	11	-	
--	12	-	
	Total revenue	13	458,292
Expenditures			
Transferred to capital fund	14	254,720	
Transferred to revenue fund	15	7,000	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
	Total expenditure	22	261,720
Balance at the end of the year for:			
Reserves	23	255,186	
Reserve Funds	24	1,215,090	
	Total	25	1,470,276
Analysed as follows:			
Working funds	26	255,186	
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	80,668	
- parks and recreation	64	384,285	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	5,987	
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	184,880	
Waste Site	53	559,270	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
	Total	58	1,470,276

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Osnabruck Tp

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For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	679,558	-
Accounts receivable			
Canada	2	28,488	
Ontario	3	273,832	
Region or county	4	380	
Other municipalities	5	8,761	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	151,309	business taxes
Taxes receivable			
Current year's levies	9	184,867	5,419
Previous year's levies	10	52,693	785
Prior year's levies	11	25,126	2,477
Penalties and interest	12	31,003	2,589
Less allowance for uncollectables (negative)	13	- 2,500	- 2,500
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	832,327	
Other current assets	18	-	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	721,692	
Other long term assets	20	-	-
Total	21	2,987,536	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Osnabruck Tp

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For the year ended December 31, 1991.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	250,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	19,591		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	749,227		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	83,847		
- special area rates and special charges	35	266,827		
- benefitting landowners	36	371,018		
- 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	1,470,276		
Accumulated net revenue (deficit)				
General revenue	42	45,969		
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	2,529		
School boards	57	10,999		
Unexpended capital financing / (unfinanced capital outlay)	58	- 282,747		
Total	59	2,987,536		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		4
Non-line Department Support Staff	2		1
Fire	3		-
Police	4		-
Transit	5		7
Public Works	6		4
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		1
Parks and Recreation	10		1
Libraries	11		-
Planning	12		-
Total	13		18

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	537,825	215,836	
Wages and salaries					
Employee benefits	15	19,507		-	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:		16	3,186,758		
Current year's tax					
Previous years' tax	17	128,977			
Penalties and interest	18	35,092			
	19	3,350,827			
Subtotal	20	-			
Discounts allowed					
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	3,350,827			
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 1991 (lower tier municipalities only)			
Interim billings:		31	1
Number of installments			
Due date of first installment (YYYYMMDD)	32	19910328	
Due date of last installment (YYYYMMDD)	33	0	
Final billings:		34	2
Number of installments			
Due date of first installment (YYYYMMDD)	35	19910715	
Due date of last installment (YYYYMMDD)	36	19910930	
			\$
Supplementary taxes levied with1994 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					
in 1992	58	442,745	-	-	-
in 1993	59	397,315	-	-	-
in 1994	60	-	-	-	-
in 1995	61	-	-	-	-
in 1996	62	-	-	-	-
Total	63	840,060	-	-	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	88,623		68,615	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1991 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	621	55,318	73,332	
In other municipalities (specify municipality)									
--					40	-	-	-	-
--					41	-	-	-	-
--					42	-	-	-	-
--					43	-	-	-	-
--					64	-	-	-	-
					number of residential units	1991 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	507	59,448	6,014	
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			266,827	
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, 1991					67	338,200	692,297	-	1,030,497
Approved in 1991					68	-	-	-	-
Financed in 1991					69	32,600	-	-	32,600
No long term financing necessary					70	-	-	-	-
Approved but not financed as at December 31, 1991					71	305,600	692,297	-	997,897
Applications submitted but not approved as at Decemeber 31, 1991					72	-	-	-	-
12. Forecast of total revenue fund expenditures									
					1992	1993	1994	1995	1996
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					2,364,000	2,482,200	2,606,310	2,736,625	2,873,450