MUNICIPAL CODE: 1015

MUNICIPALITY OF: Osnabruck Tp

## ANALYSIS OF REVENUE FUND

#### Osnabruck Tp

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For the year ended December 31, 1991.

**REVENUES** 

			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	1,087,73
Direct water billings on ratepayers					, ,	
own municipality		2	128,650	-		128,65
other municipalities		3	-	-		-
Sewer surcharge on direct water billings						
own municipality		4	65,462	-	-	65,46
other municipalities	Subtotal	5	3,557,909	- 377,947	1,898,115	1,281,84
PAYMENTS IN LIEU OF TAXATION	Subtotal	°	3,337,909	577,747	1,070,115	1,201,04
Canada		7	3,927	472	2,373	1,08
Canada Enterprises		8	-			-
Ontario		Ť				
The Municipal Tax Assistance Act		9	2,555	775		1,78
The Municipal Act, section 157		10	-	-	F	-
Other		11	6,234	-	F	6,23
Ontario Enterprises						
Ontario Housing Corporation		12	14,573	1,756	8,786	4,03
Ontario Hydro		13	126,943	1,157	5,789	119,99
Liquor Control Board of Ontario		14	134	41	-	9
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	154,366	4,201	16,948	133,21
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	-	-	296,44
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	324,679			324,67
Canada specific grants		30	1,190			1,19
Other municipalities - grants and fees		31	6,518			6,51
Fees and service charges		32	233,735			233,73
	Subtotal	33	566,122			566,12
OTHER REVENUES		_				
Trailer revenue and licences		34	-			-
Licences and permits		35	11,450	-	-	11,45
Fines		37	-			-
Penalties and interest on taxes		38	40,714			40,71
Investment income - from own funds		39	-			-
- other		40	29,356			29,35
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	7,000			7,00
Contributions from non-consolidated entities		45	-			-
		46	16,125			16,12
		47	-			-
		48	-			-
Sale of Land		49	-			-
	Subtotal	50	104,645	-	-	104,64
τοται	REVENUE	51	4,679,490	382,148	1,915,063	2,382,27

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Osnabruck Tp

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#### ANALYSIS OF TAXATION

For the year ended December 31, 1991.													4
•		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	6,293,144	2,173,284	643,685	86.94300	102.28600	547,145	222,296	65,840	11,400	1,620	787	849,088
							1			L			

Municipality

ANALYSIS OF TAXATION							Osnabruck Tp						
For the year ended December 31, 1991.		LOCAL TAXABLE ASSESSMENT			MILL RATES			TAXES LEVIED		SUF	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	\$	\$	\$	\$	\$	\$	\$	8 \$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	6,293,144	2,173,284	643,685	37.87000	44.55300	238,321	96,827	28,678	4,919	694	337	369,776

Municipality

Osnabruck Tp

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ANALISIS OF TAXATION													4
For the year ended December 31, 1991.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	5,220,429	2,057,677	609,205	103.921000	122.260000	542,512	251,572	74,481	10,816	1,978	961	882,320
					I		J			l			

#### Elementary separate

General	0	1,072,715	115,607	34,480	119.292000	140.344000	127,967	16,225	4,839	3,099	-	-	152,130

#### Secondary public

General	0	5,220,429	2,057,677	609,205	86.397000	101.644000	451,029	209,151	61,922	8,969	1,644	799	733,514

#### Public consolidated

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nui	licit	Jan	y	

ANALYSIS OF TAXATION									Osnabı	ruck Tp			<b>2LT - OP</b>
For the year ended December 31, 1991.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 S	7 \$	8 \$	9 \$	10 \$	11 ג	12 \$
Secondary separate	ni di D	÷	÷	÷	¥	÷	÷	¥	÷	÷	Ŧ	÷	Ť
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			11		L								
·													

Total all school board taxation	0	]			1,191,994	532,209	143,907	24,623	3,622	1,760	1,898,115

#### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

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						SUPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	Ş	\$
		2 3												
		4												
		6												
		8												
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		11 12												
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		28 29												
		30 31												
		32 33												
		34 35												

#### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

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						UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
		_	lev	ies for special pu	rposes (please spec	ify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	57												
	3	8												
	3	9												
	4	10												
	4	1												
	4	2												
		13												
	4	4												
	4	15												<b></b>
		16												ļ
	Total 4	7												<u> </u>

#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

#### Osnabruck Tp

Rodways8235,014.Winter Control0Parking11Street Lighting12Air Transportation1314Air Transportation1314Subtoat15Subtoat16Subtoat16Subtoat18Garbage Obsposal204.557Garbage Obsposal21Public Health Services24Public Health Services24Public Health Services24Public Health Services24Ceneral Assistance to Aged Persons32Assistance to Aged Persons32 </th <th>fees and service charges</th> <th>other municipalities grants, fees and service charges</th> <th>Canada Grants</th> <th>Ontario Specific Grants</th> <th></th> <th></th> <th></th>	fees and service charges	other municipalities grants, fees and service charges	Canada Grants	Ontario Specific Grants			
Protection to Persons and Property Fire 2 9,240	4 \$						
Fire29,20PalaceConservation Authority4Protection and control6Emergency measures6Bodownys8215,040Bodownys9Monter Control9Transat10Bodownys11Transat10Transat11Arit Transportation13Santar Steve System16Santar Steve System16Santar Steve System16Subtoral21Beltic Health Services2Public Health Services2Public Health Services2Subtoral2Subtoral2Public Health Services2Public Health Services3Bernel Services3Bernel Services3	6,534	-	-	3,360	1		General Government
Police of protective inspection and control of protective inspection of protective inspective inspection of protective inspective inspection of protective inspective inspectiv					ľ		
Conservation Authority 5	-	-	-	9,240	2		
Protective inspection and controliiiiEmergeny measuresSubtoral79,240Transportation services235,024Rodways0Winter Control0Transit1Street Lighting1Air Transportation1Street Lighting1Air Transportation1Street Lighting1Air Transportation1Subtoral1Subtoral1Subtoral1Subtoral2Garbage Collection10Garbage Disposal2	-		-	-	ŀ		
subtoaliiiiRadwaysa235,034Radwaysa235,034Winter Control0Parking11Parking12Street Lighting121Air Transportation131Air Transportation13Subtoal13Subtoal14Subtoal15Subtoal13Subtoal14Subtoal13Subtoal13Subtoal24Subtoal25Subtoal25Subtoal26Subtoal26Subtoal27Subtoal26Subtoal26Subtoal26Subtoal30Subtoal31S	-				ŀ		
Subtoal99900Transportation services Readways Winter Control8235,034000Transit10000000Transit100 </td <td>-</td> <td></td> <td></td> <td></td> <td>ŀ</td> <td></td> <td></td>	-				ŀ		
RadwaysBackbar <t< td=""><td>-</td><td></td><td></td><td></td><td>H</td><td>Subtotal</td><td>Emergency measures</td></t<>	-				H	Subtotal	Emergency measures
Rodarysis8235,034.Winter Control0Parking11Parking12Street Lighting12Air Transportation131415Subtoral16Subtoral16Softary Sever System18Subtoral18Garbage Objosal204.537Garbage Objosal21Public Health Services22Librards23Public Health Services24Public Health Services24Subtoral23Ambulance Services23Subtoral33Subtoral34Public Health Services25	-			7,240	- í	Subtotal	
Witter ControlImage: state of the state of th				005 00 /			
Transit10Parking11Parking12Air Transportation1314Subtoral15Subtoral16Subtoral16Subtoral16Subtoral16Subtoral18Garbage Objosal20Carbage Objosal21Public Health Services24Public Health Services24Public Health Services24Public Health Services24Public Health Services24Public Health Services24Careateries28Subtoral29Subtoral29Subtoral29Subtoral29Subtoral29Subtoral29	1,671	-	-		ŀ		
Parking11Street Lighting12Atr Transportation13Subtotal15Environmental servicesSubtotal16Storn Sever System16Storn Sever System18Materwork System18Garbage Collection193.506Garbage Disposal204,527Pultor Control21Subtotal238,063Pultor Health Services24Pultor Health Insection and Control25Public Health Insection and Control26Health Services28Public Health Insection and Control25Genetaries28Subtotal36Subtotal36Subtotal36Subtotal36Subtotal36Subtotal36 <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td>	-	-	-		-		
Street Lighting12Air Transportation13Subtotal15235,014Subtotal15235,014Subtotal15235,014Subtotal16Subtotal17Subtotal18Garbage Collection19Garbage Collection21Bulton Control21Subtotal238,063Politic Mealth Services24Public Health Services24Public Health Services24Public Health Inspection and Control25Ambilance Services2220Social and Family Services23Subtotal30Social and Family Services31Subtotal31Subtotal33Subtotal33 <t< td=""><td>-</td><td></td><td>-</td><td></td><td>ŀ</td><td></td><td></td></t<>	-		-		ŀ		
Air Transportation1Subtoal1Subtoal235,034Environmental services235,034Sourn Sever System16Storn Sever System17Waterworks System18Garbage Collection193,505Garbage Disposal20Pollution Control21To22Public Health Services24Public Health Ispection and Control25Hospital26Nubic Health Services27Public Health Services27Public Health Services28General Assistance30General Assistance to Aged Persons32Assitance to Aged Persons32Assitance to Children37Day Muserles38Burbane to Children37Day Muserles38	-				ŀ		
Image: services Solution services Solution year SystemImage: service year SystemImage: service year System Solution ControlImage: service year System Solution ControlImage: service year System Solution ControlImage: service year System SubtoalImage: service year System 	-	-	-		H		
Environmental services Sanitary Sever System Sorm Swer System Sorm Swer System 17 Garbage Collection 17 Waterworks System 18 Garbage Disposal 20 G	-	-	-	-	14		
Sanitary Sever System16Storm Sever System17Storm Sever System17Garbage Collection193,506Garbage Disposal20.4,557Pollution Control21T22Public Meath Services238,003Public Meath Services24Public Meath Services25Public Meath Services26Public Meath Services27Public Meath Services27Cemeteries28Subtoal32Subtoal32General Assistance Aged Persons32Assistance to Children33Day Nurseries34Parks and Recreation376,0001,190 <td< td=""><td>1,671</td><td></td><td>-</td><td>235,034</td><td>15</td><td>Subtotal</td><td></td></td<>	1,671		-	235,034	15	Subtotal	
Storm Sever System17Materworks System18Garbage Collection193,506Garbage Disposal204,5572,566Pollution Control2122Subtoal238,0632,566<					ľ		
Waterworks System       18           Garbage Disposal       19       3,566           Garbage Disposal       20       4,557        2,566         Pollution Control       21            r-       22            Health Services       24            Public Health Services       24            Hospitals       26            Ambulance Services       27            Cemeteries       28             Subtotal       30             Subtotal       30             Subtotal       31             Subtotal       32       32,000            Subtotal       33             Subtotal       32       32,000	4,016	-	-	-	H		
Garbage Collection193,506Garbage Disposal204,5572,566Pollution Control2122Subtotal238,063Public Health Services24Public Health Inspection and Control25Public Health Inspection and Control25Hospitals26Ambulance Services28Cemeteries2829Subtotal30Social and Family Services31General Assistance31Assistance to Children32Day Nurseries34Subtotal3632,000Parks and RecreationLibrariesParks and RecreationParks and RecreationParks and Development<	-				ŀ		
Garbage Disposal       20       4,557       .       2,566         Pollution Control       21       .       .       .          Subtotal       23       8,063       .       2,566         Public health Services       24       .       .       .       .         Public health Services       24       .       .       .       .       .         Public health Inspection and Control       25       .	11,050				H		
Pollution Control         21         .         .            22         .         .         .           Health Services         24         .         .         .           Public Health Inspection and Control         25         .         .         .           Hospitals         26         .         .         .         .           Ambulance Services         27         .         .         .         .           Cemeteries         28         .         .         .         .         .           Cemeteries         28         .	-	-			H		
Image: constraint of the services of the servi	17,358		-		H		
Subtotal238,063.2,566Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries282929Social and Family Services21General Assistance31Assistance to Aged Persons3232,900.3,952Assistance to Children33 </td <td>-</td> <td></td> <td>-</td> <td></td> <td>ŀ</td> <td></td> <td></td>	-		-		ŀ		
Health Services       24       .       .       .         Public Health Inspection and Control       25       .       .       .         Hospitals       26       .       .       .         Ambulance Services       27       .       .       .         Cemeteries       28       .       .       .       .         .       .       .       .       .       .       .         Cemeteries       28       .	32,424				H	Subtotal	
Hospitals       26           Ambulance Services       27           Cemeteries       28            29           Subtotal       30           Social and Family Services       31           General Assistance       31           Assistance to Aged Persons       32       32,900          Assistance to Children       33           Day Nurseries             Subtotal       36       32,900           Subtotal       37       6,000       1,190           Subtotal       37       6,000       1,190          Parks and Recreation       37       6,000 </td <td>-</td> <td></td> <td>-</td> <td></td> <td>Ī</td> <td></td> <td></td>	-		-		Ī		
Ambulance Services       27       .       .       .         Cemeteries       28       .       .       .         Subtotal       30       .       .       .         Social and Family Services       1       .       .       .         General Assistance       1       .       .       .         Assistance to Aged Persons       32       32,900       .       3,952         Assistance to Children       33       .       .       .         Day Nurseries       .4       .       .       .         .       .       .       .       .       .         Subtotal       36       32,900       .       3,952         Assitance to Children       33       .       .       .       .         .       .       .       .       .       .       .         .<	-	-	-	-	25		Public Health Inspection and Control
Cemeteries       28	-	-	-	-	26		Hospitals
$\cdot$ $29$ $\cdot$ $\cdot$ $\cdot$ Social and Family Services $31$ $\cdot$ $\cdot$ $\cdot$ General Assistance $31$ $\cdot$ $\cdot$ $3.952$ Assistance to Aged Persons $32$ $32,900$ $\cdot$ $3.952$ Assistance to Children $33$ $  -$ Day Nurseries $34$ $   \cdot$ Subtotal $36$ $2,900$ $ 3,952$ Recreation and Cultural Services $34$ $  -$ Parks and Recreation $37$ $6,000$ $1,190$ $-$ Libraries $38$ $  -$ Other Cultural $39$ $  -$ Planning and Development $39$ $  -$ Planning and Development $41$ $19,654$ $ -$ Residential Development $43$ $  -$ Tile Drainage and Shoreline Assistance $45$ $  -$	-	-	-	-	27		Ambulance Services
Subtotal         30 $\cdot$ $\cdot$ Social and Family Services         31 $\cdot$ $\cdot$ Assistance to Aged Persons         32 $32,900$ $\cdot$ $3,952$ Assitance to Children         33 $\cdot$ $\cdot$ $\cdot$ Day Nurseries         34 $\cdot$ $\cdot$ $\cdot$ $\cdot$ Subtotal         36 $\cdot$ $\cdot$ Subtotal         36 $\cdot$ $\cdot$ $\cdot$ $\cdot$ Subtotal         36 $\cdot$ $\cdot$ $\cdot$ $\cdot$ Subtotal         36 $\cdot$ $\cdot$ $\cdot$ $\cdot$ $\cdot$ Subtotal         37 $6,000$ $1,190$ $\cdot$ $\cdot$ $\cdot$ Subtotal         39 $\cdot$ $\cdot$ $\cdot$ $\cdot$ $\cdot$ Subtotal         39 $\cdot$ $\cdot$ $\cdot$ $\cdot$ $\cdot$ Subtotal         39 $\cdot$ $\cdot$ $\cdot$ $\cdot$ $\cdot$ Subtotal         40 $6,000$ $1,190$	-	-	-	-	28		Cemeteries
Social and Family Services         31         .         .           General Assistance         31         .         .         .           Assistance to Aged Persons         32         32,900         .         3,952           Assistance to Children         33         .         .         .         .           Day Nurseries         34         .         .         .         .           .         35         .	-		-	-	29		
General Assistance       31       .          Assistance to Aged Persons       32       32,900        3,952         Assistance to Children       33            Day Nurseries       34             35            Subtotal       36       32,900           Recreation and Cultural Services             Parks and Recreation       37       6,000       1,190          Libraries              Other Cultural              Planning and Development              Planning and Development               Planning and Development               Residential Development               Tile Drainage and Shoretine Assistance	-		-	-	30	Subtotal	
Assistance to Aged Persons       32       32,900       -       3,952         Assistance to Children       33       -       -       -         Day Nurseries       34       -       -       -          35       -       -       -         Subtotal       36       32,900       -       3,952         Recreation and Cultural Services       36       32,900       -       3,952         Parks and Recreation       37       6,000       1,190       -         Libraries       38       -       -       -         Other Cultural       39       -       -       -         Planning and Development       41       19,654       -       -         Planning and Development       41       19,654       -       -         Planning and Development       43       -       -       -         Residential Development       43       -       -       -         Agriculture and Reforestation       44       10,428       -       -         Tile Drainage and Shoreline Assistance       45       -       -       -         Gas       49       -       -       -       -					31		
Assitance to Children       33            Day Nurseries       34            Bay Nurseries       34            Subtotal       36 $32,900$ $3,952$ Recreation and Cultural Services              Parks and Recreation       37 $6,000$ $1,190$ Libraries       38            Other Cultural       39            Planning and Development       41 $6,000$ $1,190$ Planning and Development       41 $19,654$ Residential Development       41 $19,654$ Agriculture and Reforestation       44 $10,428$ Tile Drainage and Shoreline Assistance       45            Liberaries       47 $30,082$ Gas       49	10,203				H		
Day Nurseries       34           Subtotal       36       32,900          Subtotal       36       32,900        3,952         Recreation and Cultural Services       37       6,000       1,190          Parks and Recreation       37       6,000       1,190          Libraries       38            Other Cultural       39            Subtotal       39            Planning and Development       40       6,000       1,190          Planning and Development       41       19,654           Residential Development       43            Agriculture and Reforestation       44       10,428           Tile Drainage and Shoreline Assistance       45            Subtotal       47       30,082           Gas       49			-		ŀ		
35           Subtotal       36       32,900        3,952         Recreation and Cultural Services       37       6,000       1,190          Parks and Recreation       37       6,000       1,190          Libraries       38             Other Cultural       39             Planning and Development       39             Planning and Development       41       19,654            Residential Development       41       19,654             Agriculture and Reforestation       43              Tile Drainage and Shoreline Assistance       45              Subtotal       47       30,082             Gas       49	-	-	-	-	ŀ		
Recreation and Cultural Services         37         6,000         1,190         -           Libraries         38         - <t< td=""><td>-</td><td>-</td><td>-</td><td>-</td><td>35</td><td></td><td></td></t<>	-	-	-	-	35		
Parks and Recreation       37       6,000       1,190          Libraries       38             Other Cultural       39             Subtotal       40       6,000       1,190           Planning and Development       41       19,654            Planning and Development       41       19,654 <td>10,203</td> <td>3,952</td> <td>-</td> <td>32,900</td> <td>36</td> <td>Subtotal</td> <td></td>	10,203	3,952	-	32,900	36	Subtotal	
Parks and Recreation       37       6,000       1,190          Libraries       38             Other Cultural       39             Subtotal       40       6,000       1,190           Planning and Development       41       19,654            Planning and Development       41       19,654 <td></td> <td></td> <td></td> <td></td> <td>Γ</td> <td></td> <td></td>					Γ		
Libraries       38       -       -       -       -         Other Cultural       39       -       -       -       -         Subtotal       40       6,000       1,190       -       -         Planning and Development       41       19,654       -       -       -         Planning and Development       41       19,654       -       -       -         Commercial and Industrial       42       -       -       -       -         Residential Development       43       -       -       -       -       -       -         Agriculture and Reforestation       44       10,428       - </td <td>72.242</td> <td></td> <td>1 100</td> <td>6 000</td> <td>37</td> <td></td> <td></td>	72.242		1 100	6 000	37		
Other Cultural       39            Subtotal       40       6,000       1,190          Planning and Development       41       19,654           Planning and Development       41       19,654           Commercial and Industrial       42            Residential Development       43            Agriculture and Reforestation       44       10,428           Tile Drainage and Shoreline Assistance       45            Subtotal       47       30,082           Electricity       48            Gas       49	73,342				H		
Subtotal406,0001,190-Planning and Development4119,654Planning and Development4119,654Commercial and Industrial42Residential Development43Agriculture and Reforestation4410,428Tile Drainage and Shoreline Assistance4546Subtotal4730,082Gas49					ŀ		
Planning and Development4119,654Planning and Development4119,654Commercial and Industrial42Residential Development43Agriculture and Reforestation4410,428Tile Drainage and Shoreline Assistance45Subtotal4730,082Electricity48Gas49	73,342	-	1,190	6,000	H	Subtotal	
Commercial and Industrial42Residential Development43Agriculture and Reforestation4410,428Tile Drainage and Shoreline Assistance4546Subtotal4730,082Gas49	- , -		,	- ,	F		Planning and Development
Residential Development43Agriculture and Reforestation4410,428Tile Drainage and Shoreline Assistance4546Subtotal4730,082Electricity48Gas49	3,400	-	-	19,654	41		Planning and Development
Agriculture and Reforestation4410,428Tile Drainage and Shoreline Assistance4546Subtotal4730,082Electricity48Gas49	-	· · ·	-	-	H		
Tile Drainage and Shoreline Assistance       45          46          46          46           46            46 <th< td=""><td>-</td><td>· -</td><td>-</td><td></td><td>ŀ</td><td></td><td></td></th<>	-	· -	-		ŀ		
Image: scale of the state o	2,284				ŀ		
Subtotal         47         30,082         -         -           Electricity         48         -         -         -           Gas         49         -         -         -	103,877				ŀ		
Electricity 48	- 109 561	1 1			H	C	
Gas 49	109,561				ŀ	SUDTOTAL	Flectricity
	-				H		
	-		-		H		
Total 51 324,679 1,190 6,518	233,735		1 100		H	Total	

Osnabruck Tp

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

		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		1 136,01	1 -	143,271	141,820	9,500	-	430,602
Protection to Persons and Property								
Fire		2 83,01	3 48,000	58,325	52,592	-	-	241,930
Police		3 -	-	-	-	-	-	-
Conservation Authority		4 -	-	-	-	22,752	-	22,752
Protective inspection and control		5 25,980		8,065	161	-	-	34,212
Emergency measures	Subtotal	6 - 7 108,999	- 48,000	- 66,390	- 52,753	- 22,752	-	- 298,894
	Subtotal	7 108,99	48,000	00,390	52,755	22,752	-	290,094
Transportation services								
Roadways		8 50,064		329,778	103,137	-	-	482,979
Winter Control		9 23,190	1	41,830	-	-	-	65,020
Transit		10 -	-	-	-	-	-	-
Parking Street Lighting		11 -	- 4 119	-	-	-	-	-
		12 - 13 -	6,118	21,406	-	-	-	27,524
Air Transportation		13 - 14 -	-	-	-	-	-	-
	Subtotal			393,014	- 103,137	-	-	575,523
Environmental services	Japtotui	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. 0,110	575,017	103,137			575,525
Sanitary Sewer System		16 7,330	5 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		19 101,74	4 -	130,149	78,602	-	-	310,495
Garbage Disposal		- 20	-	-	-	-	-	-
Pollution Control		21 -	-	-	-	-	-	-
		22 -	-	-	-	-	-	-
	Subtotal	23 189,289	9 44,711	237,549	103,873	-	-	575,422
Health Services								
Public Health Services		24 -	-	-	-	-	-	-
Public Health Inspection and Control		25 -	-	-	-	-	-	-
Hospitals Ambulance Services		26 - 27 -	-	-	-	-	-	-
Cemeteries		28 -			-			
		29 -	-	-	-	-	-	
	Subtotal		-		-	-	-	-
Social and Family Services General Assistance		31 -						
Assistance to Aged Persons		32 25,25		21,990	-	-	-	47,243
Assitance to Children		33 -	-	-	-	-	-	
Day Nurseries		34 -	-	-	-	-	_	_
		35 -	-	-	-	-	-	-
	Subtotal	36 25,25	3 -	21,990	-	-	-	47,243
Recreation and Cultural Services								
Parks and Recreation		37 117,820		104,982	10,425	-	-	233,227
Libraries		38 -	-	-	-	-	-	-
Other Cultural	Subtotal	<b>39</b> - <b>40</b> 117,820	-	-	- 10,425	-	-	-
Planning and Development	Subtotal	40 117,820	-	104,982	10,425	-	-	233,227
Planning and Development		41 17,38		46,758	-	-	-	64,147
Commercial and Industrial		42 -	-	11,177	-	-	-	11,177
Residential Development		43 -	-	-	-	-	-	-
Agriculture and Reforestation		44 18,92	j -	11,808	-	-	-	30,733
Tile Drainage and Shoreline Assistance		45 -	103,794	-	-	-	-	103,794
		46 -	-	-	-	-	-	-
	Subtotal	47 36,314	4 103,794	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

Municipality

ANALYSIS OF CAPITAL OPERATION

Osnabruck Tp

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24 25

26 27

Subtotal \*

Subtotal

Subtotal

111,682

277,008 254,720

531,728

-

-

-

32,600

-

-

-

-

-

32,600

602,536

-

-

-

602,536

For the year ended December 31, 1991.	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	
Source of Financing Contributions from Own Funds Revenue Fund	
Reserves and Reserve Funds	Si
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	
Ontario Financing Authority	
Commercial Area Improvement Program	
Other Ontario Housing Programs	
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs	
Serial Debentures	
Sinking Fund Debentures	
Long Term Bank Loans	
Long Term Reserve Fund Loans 	
Grants and Loan Forgiveness	Sub
Ontario	
Canada	
Other Municipalities	Su
Other Financing Prepaid Special Charges	
Proceeds From Sale of Land and Other Capital Assets	
Investment Income From Own Funds	
Other	
Donations	
	Su
	Total Sources of Fin
Applications	
Own Expenditures Short Term Interest Costs	
Other	Su
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	
Unconsolidated Local Boards	
Individuals	
	Su
Transfers to Reserves, Reserve Funds and the Revenue Fund	
	Total Applie
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	

Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds

- Amount in Line 18 Raised on Behalf of Other Municipalities

	~ '	
	28	37,735
	30	88,926
	31	-
Subtotal	32	126,661
Total Sources of Financing	33	1,293,525
	34	-
	35	1,652,640
Subtotal	36	1,652,640
	37	-
	38	-
	39	32,600
Subtotal	40	32,600
	41	2,714
Total Applications	42	1,687,954
r	43	282,747
	44	- 162,491
	45	-
	46	63,363
	47	381,875
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	282,747

Municipality

## ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1991.

#### Osnabruck Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	9,319
Protection to Persons and Property						
Fire		2	-	-	-	35,602
Police Conservation Authority		3 4	•	-	-	-
Protective inspection and control		4 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		47	2/7 522			270 7/2
		16 17	267,532	-	-	278,762
Storm Sewer System Waterworks System		17	59,648	-	-	- 145,568
Garbage Collection		10	- 59,048	-	-	145,566
Garbage Disposal		20			-	70,929
Pollution Control		20				
		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		Ī				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	<b>6</b> 1	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

#### Municipality

#### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Osnabruck Tp

		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	
Transportation services	Subtotal	40,100
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 Cemeteries	27 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	
	46	
	Subtotal 47	,
Electricity	48	
Gas Telephone	49	
	Total 51	

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

			1 \$
4 Calculation of the Dath Bundan of the Hundride Wei		Г	*
<ul> <li>Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities</li> </ul>			
:To Ontario and agencies		1	371,01
: To Canada and agencies		2	-
: To other		3	350,67
	Subtotal	4	721,69
lus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others :Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	
ess: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
wn sinking funds (actual balances) - general municipal			
		12	-
- enterprises and other	Subset	13	-
	Subtotal Total	14 15	721,6
mount reported in line 15 analyzed as follows:	Total	15	721,0
inking fund debentures		16	-
nstallment (serial) debentures		17	637,8
ong term bank loans		18	83,8
ease purchase agreements		19	-
lortgages		20	-
linistry of the Environment		22	-
		23	-
		24	-
			\$
. Total debt payable in foreign currencies (net of sinking fund holdings)		Γ	
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	-
		Г	\$
. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
Actuarial balance of own sinking funds at year end		32	• -
			\$
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 Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	-

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1991.

LIABILITIES AND COMMITMENTS

Osnabruck Tp

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	Ş
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					l		
						principal	interest
						1	2
						\$	ş
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
	-	consolidated r	interest	principal	e funds interest	principal	ted entities interest
	Г	1	2	3	4	5	6
		ş	ş	\$	ş	ş	
1992	60	96,059	69,639			Ş	\$
1993	61	89,905		-	-	- -	\$
		07,705	61,305	-	-		
1994	62	67,490	61,305 54,058			-	-
	62 63		54,058	-	-	-	-
1995	_	67,490		-	-	-	-
1995 1996	63	67,490 70,336	54,058 48,586 42,543	-	-		-
1995 1996 1997-2001	63 64	67,490 70,336 70,168 220,564	54,058 48,586 42,543 131,463	-		- - - - -	- - - - - -
1995 1996 1997-2001 2002 onwards	63 64 65	67,490 70,336 70,168	54,058 48,586 42,543	-		- - - - -	- - - - - -
1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds *	63 64 65 79	67,490 70,336 70,168 220,564 107,170	54,058 48,586 42,543 131,463 23,756	- - - - - -			
1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	63 64 65 79 69	67,490 70,336 70,168 220,564 107,170 -	54,058 48,586 42,543 131,463 23,756 -	- - - - - - - -			- - - - - - - - - - - -
1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	63 64 65 79 69 70	67,490 70,336 70,168 220,564 107,170 - -	54,058 48,586 42,543 131,463 23,756 - - -	- - - - - - - - - - - - - -			- - - - - - - - - - - - - - -
1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program	63 64 65 79 69 70	67,490 70,336 70,168 220,564 107,170 - -	54,058 48,586 42,543 131,463 23,756 - - -	- - - - - - - - - - - - - -			- - - - - - - - - - - - - - -
1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	63 64 65 79 69 70	67,490 70,336 70,168 220,564 107,170 - -	54,058 48,586 42,543 131,463 23,756 - - -	- - - - - - - - - - - - - -			- - - - - - - - - - -
1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	63 64 65 79 69 70	67,490 70,336 70,168 220,564 107,170 - -	54,058 48,586 42,543 131,463 23,756 - - -	- - - - - - - - - - - - - -			- - - - - - - - - - - - - - -
1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	63 64 65 79 69 70	67,490 70,336 70,168 220,564 107,170 - -	54,058 48,586 42,543 131,463 23,756 - - -	- - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -
1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992	63 64 65 79 69 70	67,490 70,336 70,168 220,564 107,170 - -	54,058 48,586 42,543 131,463 23,756 - - -	- - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993	63 64 65 79 69 70	67,490 70,336 70,168 220,564 107,170 - -	54,058 48,586 42,543 131,463 23,756 - - -	- - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	
1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	63 64 65 79 69 70	67,490 70,336 70,168 220,564 107,170 - -	54,058 48,586 42,543 131,463 23,756 - - -	- - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	
1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	63 64 65 79 69 70	67,490 70,336 70,168 220,564 107,170 - -	54,058 48,586 42,543 131,463 23,756 - - -	- - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	
1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	63 64 65 79 69 70	67,490 70,336 70,168 220,564 107,170 - -	54,058 48,586 42,543 131,463 23,756 - - -	- - - - - - - - - - - - - - -			
1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	63 64 65 79 69 70	67,490 70,336 70,168 220,564 107,170 - -	54,058 48,586 42,543 131,463 23,756 - - -	- - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	
1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	63 64 65 79 69 70	67,490 70,336 70,168 220,564 107,170 - -	54,058 48,586 42,543 131,463 23,756 - - -	- - - - - - - - - - - - - - -			
1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	63 64 65 79 69 70	67,490 70,336 70,168 220,564 107,170 - -	54,058 48,586 42,543 131,463 23,756 - - -	- - - - - - - - - - - - - - -			
1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	63 64 65 79 69 70	67,490 70,336 70,168 220,564 107,170 - -	54,058 48,586 42,543 131,463 23,756 - - -	- - - - - - - - - - - - - - -			
1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	63 64 65 79 69 70	67,490 70,336 70,168 220,564 107,170 - -	54,058 48,586 42,543 131,463 23,756 - - -	- - - - - - - - - - - - - - -			

Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

Osnabruck Tp

9LT

	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		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	7	-	-	-							
	3	-	-	-							
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	2,52
Special purpose requisitions											
Water 12		-	-	-							
Transit 13		-	-	-							
Sewer 14	1 H	-	-	-							
Library 15	1 F	-	-	-							
16	1 F	-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-			-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	1,230	374,899	5,950	380,849	369,776	8,171	-	4,201	-	382,148	2,52

Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Osnabruck Tp

**9LT** 13

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

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Osnabruck Tp

			1 \$
		. —	
Balance at the beginning of the year Revenues		1	1,273,70
Contributions from revenue fund		2	135,00
Contributions from capital fund		3	2,71
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	1,57
Investment income - from own funds		5	36,6
- other		6 9	77,6 4,6
		10	200,0
		11	200,0
<u></u>		12	-
		13	458,2
Expenditures			
Transferred to capital fund		14	254,7
Transferred to revenue fund		15	7,0
Charges for long term liabilities - principal and interest		16	-
-		63	-
		20	-
		21	-
	Total expenditure	22	261,7
Balance at the end of the year for: Reserves			255.4
Reserve Funds		23 24	255,1 1,215,0
		25	1,215,0
nalysed as follows:	Total	25	1,470,2
Working funds		26	255,1
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave Insurance		31 32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	
- roads		35	-
- sanitary and storm sewers		36	80,6
- parks and recreation		64	384,2
- 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	5,9
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes Vacation Pay - Council		51 52	184,8
Vacation Pay - Council Waste Site		52	
Waste Site Police Commission		54	559,2
Municipal Election		55	
		56	-
Business Improvement Area		56 57	-

Municipality

### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Osnabruck Tp

**11** 16

			1 \$	2 \$
ASSETS			\$	portion of cash not
			-	in chartered banks
Current assets Cash			(70 550	
		1	679,558	-
Accounts receivable Canada		_	20,400	
		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
Capital outlay to be recovered in future years		19	721,692	registration
Other long term assets		20	-	-
	Total	21	2,987,536	

Municipality

### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Osnabruck Tp

LIABILITIES				portion of loans not
LIADILI I IES Current Liabilities				from chartered bank
Temporary loans - current purposes		22	250,000	_
- capital - Ontario		22	-	-
- Canada - Other		24	-	
Accounts payable and accrued liabilities		25	-	
Canada		26	19,591	
Ontario		27	-	
Region or county		28		
Other municipalities		29		
School Boards		30		
Trade accounts payable		31	749,227	
Other		32	747,227	
Other current liabilities		33	-	
Other current liabilities		33	-	
Not long torm liabilities				
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	_	
Recoveralble 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	

Municipality

#### STATISTICAL DATA

-			•	•						•			•	
Foi	r	th	е	y	ear	eı	ndea	l Dec	emb	er	3	1,	1991.	

Osnabruck Tp

					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	-
				8	-
Homes for the Aged Other Social Services					
				9	1
Parks and Recreation				10	1
Libraries				11	-
Planning				12	-
		Т	otal	13	18
				continuous full	
				time employees	
				December 31	other
2. Tatal auror diturns during the user and				1 \$	2 \$
2. Total expenditures during the year on:					
Wages and salaries			14	537,825	215,836
Employee benefits			15	19,507	-
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	3,186,758
Previous years' tax				17	128,977
Penalties and interest				18	35,092
		Su	ubtotal	19	3,350,827
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				25	
- recoverable from upper tier and school boards					
				24	-
- recoverable from general municipal revenues				24	
				25	-
Transfers to tax sale and tax registration accounts				20	
The Municipal Elderly Residents' Assistance Act - reductions				-	
- 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	-
				01	
					1
4. Tax due dates for 1991 (lower tier municipalities only)					
Interim billings: Number of installments					
				31	1
Due date of first installment (YYYYMMDD)				31 32	
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				-	1991032
				32	1991032
Due date of last installment (YYYYMMDD) Final billings: Number of installments				32 33	1991032
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)				32 33 34 35	1991032 2 1991071
Due date of last installment (YYYYMMDD) Final billings: Number of installments				32 33 34	1991032 2 1991071 1991093
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				32 33 34 35 36	1991032 2 1991071
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)				32 33 34 35	1991032 2 1991071 1991093 \$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date				32 33 34 35 36	1991032 2 1991071 1991093 \$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				32 33 34 35 36	1991032 2 1991071 1991093 \$
Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with1994 due date         5. Projected capital expenditures and long term			long to	32 33 34 35 36 37	1991032 2 1991071 1991093 \$ -
Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with1994 due date         5. Projected capital expenditures and long term			long to approved by	32 33 34 35 36	1991032 2 1991071 1991093 \$ -
Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with1994 due date         5. Projected capital expenditures and long term		gross	approved by the O.M.B.	32 33 34 35 36 37 erm financing requirer submitted but not yet approved by	1991032 2 1991071 1991093 \$ 
Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with1994 due date         5. Projected capital expenditures and long term		expenditures	approved by the O.M.B. or Concil	32 33 34 35 36 37 27 erm financing required submitted but not yet approved by 0.M.B. or Council	1991032 2 1991071 1991093 \$
Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with1994 due date         5. Projected capital expenditures and long term financing requirements as at December 31		expenditures 1	approved by the O.M.B. or Concil 2	32 33 34 35 36 37 erm financing requirer submitted but not yet approved by 0.M.B. or Council 3	1991032 2 1991071 1991093 \$ - - - - - - - - - - - - - - - - - -
Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with1994 due date         5. Projected capital expenditures and long term financing requirements as at December 31         Estimated to take place		expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	32 33 34 35 36 37 37 erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$	1991032 2 1991071 1991093 \$ 
Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with1994 due date         5. Projected capital expenditures and long term financing requirements as at December 31         Estimated to take place in 1992		expenditures 1 \$ 58 442,745	approved by the O.M.B. or Concil 2 \$	32 33 34 35 36 37 37 erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$	1991032 2 1991071 1991093 \$ \$ nents forecast not yet submitted to the 0.M.B or Council 4 \$
Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with1994 due date         5. Projected capital expenditures and long term financing requirements as at December 31         Estimated to take place in 1992 in 1993		expenditures 1 \$ 58 442,745 59 397,315 	approved by the O.M.B. or Concil 2 \$ -	32 33 34 35 36 37 37 37 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	1991032 2 1991071 1991093 \$ 
Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with1994 due date         5. Projected capital expenditures and long term financing requirements as at December 31         Estimated to take place in 1992		expenditures 1 \$ 58 442,745	approved by the O.M.B. or Concil 2 \$	32 33 34 35 36 37 37 erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$	1991032 2 1991071 1991093 \$ \$ nents forecast not yet submitted to the 0.M.B or Council 4 \$
Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with1994 due date         5. Projected capital expenditures and long term financing requirements as at December 31         Estimated to take place         in 1992         in 1994         in 1995		expenditures 1 \$ 58 442,745 59 397,315 	approved by the O.M.B. or Concil 2 \$ -	32 33 34 35 36 37 37 37 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	1991032 2 1991071 1991093 \$
Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with1994 due date         5. Projected capital expenditures and long term financing requirements as at December 31         Estimated to take place in 1992 in 1993 in 1994		expenditures	approved by the O.M.B. or Concil 2 \$ - -	submitted but not yet approved by O.M.B. or Council 3 5 - - - - -	19910328 2 1991071! 19910930 \$ nents forecast not yet submitted to the O.M.B or Council 4 \$ - - - - -
Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with1994 due date         5. Projected capital expenditures and long term financing requirements as at December 31         Estimated to take place         in 1992         in 1994         in 1995	Total	expenditures	approved by the O.M.B. or Concil 2 \$ - - -	submitted but not yet approved by O.M.B. or Council 3 5 - - - - - - - -	nents forecast not yet submitted to the O.M.B or Council 4 \$ - - -

Municipality

#### STATISTICAL DATA

For	the	year	ended	Dece	ember	31,	1991.

Osnabruck Tp

				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
Water		1	2 \$	3 \$	4
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
Sewer		1	2 \$	3 \$	4
In this municipality	44	507	59,448	6,014	
In other municipalities (specify municipality)	45	_	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
-	65	-	-		
				water 1	sewer 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		
	Γ	1	2	Province 3	Federal 4
Own sinking funds	83	\$	\$	\$	\$
	05				
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of	\$ 266,827 for
Loans or advances due to reserve funds as at December 31		total board expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 266,827 for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$ 266,827 for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ 266,827 for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	\$ 266,827 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 266,827 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ - -	from this municipality 2 5 - -	this municipality's share of total municipal contributions 3 % -	\$ 266,827 for computer use only 4 .
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - -	\$ 266,827 for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$ 266,827 for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$ 266,827 for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 266,827 for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  -  tile drainage, shoreline assist-	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$ 266,827 for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 266,827 for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 266,827 for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991	54 55 56 57	expenditure  1  5  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 266,827 for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1991	54 55 56 57 67 68	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 266,827  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991	54 55 56 57	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 266,827  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991	54 55 56 57 67 68 69	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 266,827  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 266,827  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards      11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991	54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 266,827  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards  11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 266,827  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards      11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	54 55 56 57 67 68 69 70 71 72	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5  338,200  -  32,600  -  305,600  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 266,827 computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards      11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991	54 55 56 57 67 68 69 70 71 72 1992 1	expenditure  1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 266,827  for computer use only  4