

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 1015

MUNICIPALITY OF: Osnabruck Tp

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

Municipality

| |
|--------------|
| Osnabruck Tp |
|--------------|

13

| | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose |
|--|----|------------------|---------------------------|-----------------------------|----------------|
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| TAXATION | | | | | |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1 | 3,620,565 | 473,638 | 1,993,405 | 1,153,522 |
| Direct water billings on ratepayers -- own municipality | 2 | 148,771 | - | | 148,771 |
| -- other municipalities | 3 | - | - | | - |
| Sewer surcharge on direct water billings -- own municipality | 4 | 70,135 | - | | 70,135 |
| -- other municipalities | 5 | - | - | | - |
| Subtotal | 6 | 3,839,471 | 473,638 | 1,993,405 | 1,372,428 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | 4,330 | - | - | 4,330 |
| Canada Enterprises | 8 | - | - | - | - |
| Ontario | | | | | |
| The Municipal Tax Assistance Act | 9 | 2,566 | - | | 2,566 |
| The Municipal Act, section 157 | 10 | - | - | | - |
| Other | 11 | - | - | | - |
| Ontario Enterprises | | | | | |
| Ontario Housing Corporation | 12 | 15,469 | 2,167 | 9,132 | 4,170 |
| Ontario Hydro | 13 | 113,372 | 15,872 | 6,175 | 91,325 |
| Liquor Control Board of Ontario | 14 | 96 | - | - | 96 |
| Other | 15 | - | - | - | - |
| Municipal enterprises | 16 | - | - | - | - |
| Other municipalities and enterprises | 17 | - | - | - | - |
| Subtotal | 18 | 135,833 | 18,039 | 15,307 | 102,487 |
| 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 | 299,412 | - | - | 299,412 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | 374,242 | | | 374,242 |
| Canada specific grants | 30 | - | | | - |
| Other municipalities - grants and fees | 31 | 18,394 | | | 18,394 |
| Fees and service charges | 32 | 316,299 | | | 316,299 |
| Subtotal | 33 | 708,935 | | | 708,935 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | - | | | - |
| Licences and permits | 35 | 12,477 | - | - | 12,477 |
| Fines | 37 | - | | | - |
| Penalties and interest on taxes | 38 | 50,266 | | | 50,266 |
| Investment income - from own funds | 39 | - | | | - |
| - other | 40 | 33,288 | | | 33,288 |
| Sales of publications, equipment, etc | 42 | - | | | - |
| Contributions from capital fund | 43 | - | | | - |
| Contributions from reserves and reserve funds | 44 | - | | | - |
| Contributions from non-consolidated entities | 45 | - | | | - |
| -- | 46 | 17,602 | | | 17,602 |
| -- | 47 | - | | | - |
| -- | 48 | - | | | - |
| Sale of Land | 49 | 8,000 | | | 8,000 |
| Subtotal | 50 | 121,633 | - | - | 121,633 |
| TOTAL REVENUE | 51 | 5,105,284 | 491,677 | 2,008,712 | 2,604,895 |

For the year ended December 31, 1992.

Osnabruck Tp

4

[illegible]

For the year ended December 31, 1992.

Osnabruck Tp

4

II. Upper tier purposes

[illegible]

For the year ended December 31, 1992.

Osnabruck Tp

4

III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

| | | 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 | 1,173,850 | 183,572 | 53,925 | 67.301000 | 79.177000 | 79,001 | 14,535 | 4,270 | 735 | - | - | 98,541 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 1,274,153 | 553,681 | 150,577 | 14,369 | 379 | 246 | 1,993,405 |

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Osnabruck Tp

3
7

| | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | 1,700 | - | - | 4,442 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | 21,662 | - | - | - |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | 4,515 | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | 21,662 | - | 4,515 | - |
| Transportation services | | | | | |
| Roadways | 8 | 225,258 | - | - | 19,534 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | 4,843 |
| Subtotal | 15 | 225,258 | - | - | 24,377 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | 3,510 |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | 6,711 |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | 16,332 | - | - | 20,925 |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 16,332 | - | - | 31,146 |
| 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 | 90,810 | - | 13,879 | 25,878 |
| Assitance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | 90,810 | - | 13,879 | 25,878 |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | 6,000 | - | - | 116,145 |
| Libraries | 38 | - | - | - | - |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | 6,000 | - | - | 116,145 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | 7,776 |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | 12,480 | - | - | 22,179 |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | 84,356 |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | 12,480 | - | - | 114,311 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 374,242 | - | 18,394 | 316,299 |

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

| | |
|--------------|--|
| 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 | 149,161 | - | 132,893 | 41,800 | 10,750 | - | 334,604 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 80,263 | 48,000 | 66,721 | 19,185 | - | - | 214,169 |
| Police | 3 | - | - | 3,593 | - | - | - | 3,593 |
| Conservation Authority | 4 | - | - | - | - | 23,336 | - | 23,336 |
| Protective inspection and control | 5 | 26,898 | - | 9,761 | - | - | - | 36,659 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| Subtotal | 7 | 107,161 | 48,000 | 80,075 | 19,185 | 23,336 | - | 277,757 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 140,704 | - | 300,653 | 232,636 | - | - | 673,993 |
| Winter Control | 9 | - | - | - | - | - | - | - |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | - | 6,117 | 23,109 | - | - | - | 29,226 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| -- | 14 | - | - | 3,694 | - | - | - | 3,694 |
| Subtotal | 15 | 140,704 | 6,117 | 327,456 | 232,636 | - | - | 706,913 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | 43,322 | 61,105 | 56,561 | 22,038 | - | - | 183,026 |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | 48,416 | - | 54,172 | 41,550 | - | - | 144,138 |
| Garbage Collection | 19 | 87,936 | - | 56,653 | - | - | - | 144,589 |
| Garbage Disposal | 20 | 11,966 | - | 31,508 | 101,812 | - | - | 145,286 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | 191,640 | 61,105 | 198,894 | 165,400 | - | - | 617,039 |
| 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 | 65,313 | - | 60,542 | - | - | - | 125,855 |
| Assitance to Children | 33 | - | - | - | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - | - | - | - |
| -- | 35 | - | - | - | - | - | - | - |
| Subtotal | 36 | 65,313 | - | 60,542 | - | - | - | 125,855 |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | 100,485 | - | 133,483 | 55,728 | - | - | 289,696 |
| Libraries | 38 | - | - | - | - | - | - | - |
| Other Cultural | 39 | - | - | - | - | - | - | - |
| Subtotal | 40 | 100,485 | - | 133,483 | 55,728 | - | - | 289,696 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | 16,477 | - | 25,981 | - | - | - | 42,458 |
| Commercial and Industrial | 42 | - | - | 9,861 | - | - | - | 9,861 |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | 19,869 | - | 29,766 | - | - | - | 49,635 |
| Tile Drainage and Shoreline Assistance | 45 | - | 84,271 | - | - | - | - | 84,271 |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | 36,346 | 84,271 | 65,608 | - | - | - | 186,225 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 790,810 | 199,493 | 998,951 | 514,749 | 34,086 | - | 2,538,089 |

| | | | |
|---|----|-----------|----|
| | | 1 | \$ |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | 282,747 | |
| Source of Financing | | | |
| Contributions from Own Funds | | | |
| Revenue Fund | 2 | 423,729 | |
| Reserves and Reserve Funds | 3 | 423,398 | |
| Subtotal | 4 | 847,127 | |
| 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 | 18,800 | |
| Serial Debentures | 13 | - | |
| Sinking Fund Debentures | 14 | - | |
| Long Term Bank Loans | 15 | - | |
| Long Term Reserve Fund Loans | 16 | - | |
| - - | 17 | - | |
| Subtotal * | 18 | 18,800 | |
| Grants and Loan Forgiveness | | | |
| Ontario | 20 | 538,759 | |
| Canada | 21 | - | |
| Other Municipalities | 22 | - | |
| Subtotal | 23 | 538,759 | |
| 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 | 16,500 | |
| -- | 30 | 58,448 | |
| -- | 31 | - | |
| Subtotal | 32 | 74,948 | |
| Total Sources of Financing | 33 | 1,479,634 | |
| Applications | | | |
| Own Expenditures | | | |
| Short Term Interest Costs | 34 | - | |
| Other | 35 | 1,074,655 | |
| Subtotal | 36 | 1,074,655 | |
| Transfer of Proceeds From Long Term Liabilities to: | | | |
| Other Municipalities | 37 | - | |
| Unconsolidated Local Boards | 38 | - | |
| Individuals | 39 | 18,800 | |
| Subtotal | 40 | 18,800 | |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | 41 | 27,205 | |
| Total Applications | 42 | 1,120,660 | |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | - 76,227 | |
| Amount Reported in Line 43 Analysed as Follows: | | | |
| Unapplied Capital Receipts (Negative) | 44 | - 212,375 | |
| To be Recovered From: | | | |
| - Taxation or User Charges Within Term of Council | 45 | 136,148 | |
| - Proceeds From Long Term Liabilities | 46 | - | |
| - Transfers From Reserves and Reserve Funds | 47 | - | |
| - - | 48 | - | |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | - 76,227 | |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | - | |

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Osnabruck Tp

610

| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | 5,998 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 18,879 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | 975 |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | 19,854 |
| Transportation services | | | | | |
| Roadways | 8 | 252,158 | - | - | 531,744 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 252,158 | - | - | 531,744 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | 134,133 | - | - | 223,753 |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | 148,622 | - | - | 180,482 |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | 3,846 | - | - | 5,827 |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 286,601 | - | - | 410,062 |
| 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 | - | - | - | 106,997 |
| Libraries | 38 | - | - | - | - |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | - | - | - | 106,997 |
| 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 | 538,759 | - | - | 1,074,655 |

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

| |
|--------------|
| Osnabruck Tp |
|--------------|

| | | | |
|--|----------|---------|---------|
| | | | 1 |
| | | | \$ |
| General Government | 1 | - | |
| Protection to Persons and Property | | | |
| Fire | 2 | 2,878 | |
| Police | 3 | - | |
| Conservation Authority | 4 | - | |
| Protective inspection and control | 5 | - | |
| Emergency measures | 6 | - | |
| | Subtotal | 7 | 2,878 |
| Transportation services | | | |
| Roadways | 8 | - | |
| Winter Control | 9 | - | |
| Transit | 10 | - | |
| Parking | 11 | - | |
| Street Lighting | 12 | 29,564 | |
| Air Transportation | 13 | - | |
| -- | 14 | - | |
| | Subtotal | 15 | 29,564 |
| Environmental services | | | |
| Sanitary Sewer System | 16 | 181,472 | |
| Storm Sewer System | 17 | - | |
| Waterworks System | 18 | 59,783 | |
| Garbage Collection | 19 | - | |
| Garbage Disposal | 20 | - | |
| Pollution Control | 21 | - | |
| -- | 22 | - | |
| | Subtotal | 23 | 241,255 |
| 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 | 335,993 | |
| -- | 46 | - | |
| | Subtotal | 47 | 335,993 |
| Electricity | 48 | - | |
| Gas | 49 | - | |
| Telephone | 50 | - | |
| | Total | 51 | 609,690 |

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Osnabruck Tp

For the year ended December 31, 1992.

| | | | | |
|--|----------|--|----|---------|
| | | | 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 | 335,993 |
| : To Canada and agencies | | | 2 | - |
| : To other | | | 3 | 273,697 |
| | Subtotal | | 4 | 609,690 |
| 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 | 609,690 |
| Amount reported in line 15 analyzed as follows: | | | | |
| Sinking fund debentures | | | 16 | - |
| Installment (serial) debentures | | | 17 | 577,248 |
| Long term bank loans | | | 18 | 32,442 |
| 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 | - |

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

| |
|--------------|
| Osnabruck Tp |
|--------------|

For the year ended December 31, 1992.

| 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. 1992 Debt Charges | | | | | | | |
| | | principal | interest | | | | |
| | | 1 | 2 | | | | |
| | | \$ | \$ | | | | |
| Recovered from the consolidated revenue fund | | | | | | | |
| - general tax rates * | 50 | 51,405 | 2,712 | | | | |
| - special are rates and special charges | 51 | 25,573 | 35,533 | | | | |
| - benefitting landowners | 52 | 53,825 | 30,445 | | | | |
| - 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 | 130,803 | 68,690 | | | | |
| 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 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 1993 | 60 | 65,243 | 26,898 | 8,648 | 32,048 | - | - |
| 1994 | 61 | 58,332 | 22,377 | 9,891 | 30,804 | - | - |
| 1995 | 62 | 59,769 | 18,312 | 11,313 | 29,384 | - | - |
| 1996 | 63 | 57,984 | 13,887 | 12,938 | 27,758 | - | - |
| 1997 | 64 | 49,761 | 9,766 | 14,797 | 25,899 | - | - |
| 1998-2002 | 65 | 80,347 | 12,565 | 109,682 | 67,949 | - | - |
| 2003 onwards | 79 | - | - | 70,985 | 10,410 | - | - |
| interest to be earned on sinking funds * | 69 | - | - | - | - | - | - |
| Downtown revitalization program | 70 | - | - | - | - | - | - |
| Total | 71 | 371,436 | 103,805 | 238,254 | 224,252 | - | - |
| * Includes interest to earned on Ministry of the Environment debt retirement funds | | | | | | | |
| 9. Future principal payments on EXPECTED NEW debt | | | | | | | |
| | | | | | | 1 | |
| | | | | | | \$ | |
| 1993 | | | | | | | 72 |
| 1994 | | | | | | - | 73 |
| 1995 | | | | | | - | 74 |
| 1996 | | | | | | - | 75 |
| 1997 | | | | | | - | 76 |
| | | | | | | - | 77 |
| Total | | | | | | - | |
| 10. Other notes (attach supporting schedules as required) | | | | | | | |

1992 FINANCIAL INFORMATION RETURN

Municipality

Osnabruck Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

| | | 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 | | 475,566 | 3,547 | 479,113 | | | | | | | |
| 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 | 2,529 | 475,566 | 3,547 | 479,113 | 463,828 | 9,810 | - | 18,039 | - | 491,677 | 15,093 |
| 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 | 2,529 | 475,566 | 3,547 | 479,113 | 463,828 | 9,810 | - | 18,039 | - | 491,677 | 15,093 |

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Osnabruck Tp

9LT
13

For the year ended December 31, 1992.

| | | 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 | 5,845 | 1,012,180 | 7,580 | - | 1,019,760 | 982,439 | 23,388 | 8,249 | - | 1,014,076 | 161 |
| -- | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| -- | 40 | - | 180,645 | 1,335 | - | 181,980 | 179,052 | 2,094 | 834 | - | 181,980 | - |
| -- | 41 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| -- | 50 | 5,154 | 712,683 | 5,344 | - | 718,027 | 686,706 | 19,444 | 5,765 | - | 711,915 | - 958 |
| -- | 51 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| -- | 70 | - | 100,006 | 735 | - | 100,741 | 98,541 | 1,741 | 459 | - | 100,741 | - |
| -- | 71 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 72 | - | - | - | - | - | - | - | - | - | - | - |
| Total school boards | 36 | 10,999 | 2,005,514 | 14,994 | - | 2,020,508 | 1,946,738 | 46,667 | 15,307 | - | 2,008,712 | - 797 |

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Osnabruck Tp

10
15

For the year ended December 31, 1992.

| | | | |
|--|----|-----------|----|
| | | 1 | \$ |
| Balance at the beginning of the year | 1 | 1,470,277 | |
| Revenues | | | |
| Contributions from revenue fund | 2 | 91,020 | |
| Contributions from capital fund | 3 | 27,205 | |
| Development Charges Act | 67 | - | |
| Lot levies and subdivider contributions | 60 | - | |
| Recreational land (the Planning Act) | 61 | - | |
| Investment income - from own funds | 5 | 35,533 | |
| - other | 6 | 39,009 | |
| -- | 9 | - | |
| -- | 10 | - | |
| -- | 11 | - | |
| -- | 12 | - | |
| Total revenue | 13 | 192,767 | |
| Expenditures | | | |
| Transferred to capital fund | 14 | 423,398 | |
| Transferred to revenue fund | 15 | - | |
| Charges for long term liabilities - principal and interest | 16 | - | |
| -- | 63 | - | |
| -- | 20 | - | |
| -- | 21 | - | |
| Total expenditure | 22 | 423,398 | |
| Balance at the end of the year for: | | | |
| Reserves | 23 | 344,301 | |
| Reserve Funds | 24 | 895,345 | |
| Total | 25 | 1,239,646 | |
| Analysed as follows: | | | |
| Working funds | 26 | 293,436 | |
| 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 | - | |
| - parks and recreation | 64 | 623,550 | |
| - library | 65 | - | |
| - other cultural | 66 | - | |
| - water | 38 | 293,590 | |
| - transit | 39 | - | |
| - housing | 40 | - | |
| - industrial development | 41 | - | |
| - other and unspecified | 42 | 10,078 | |
| Development Charges Act | 68 | - | |
| Lot levies and subdivider contributions | 44 | - | |
| Recreational land (the Planning Act) | 46 | 9,019 | |
| 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 | 2,300 | |
| Waste Site | 53 | 7,673 | |
| Police Commission | 54 | - | |
| Municipal Election | 55 | - | |
| Business Improvement Area | 56 | - | |
| -- | 57 | | |
| Total | 58 | 1,239,646 | |

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|--------------|
| Osnabruck Tp |
|--------------|

For the year ended December 31, 1992.

| | | 1 | 2 |
|--|----|-----------|--|
| | | \$ | \$ |
| ASSETS | | | portion of cash not in chartered banks |
| Current assets | | | |
| Cash | 1 | 195,407 | - |
| Accounts receivable | | | |
| Canada | 2 | 26,110 | |
| Ontario | 3 | 454,300 | |
| Region or county | 4 | 507 | |
| Other municipalities | 5 | - | |
| School Boards | 6 | 2,079 | portion of taxes |
| Waterworks | 7 | 42,749 | receivable for |
| Other (including unorganized areas) | 8 | 95,846 | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | 199,272 | - |
| Previous year's levies | 10 | 71,399 | - |
| Prior year's levies | 11 | 29,670 | - |
| Penalties and interest | 12 | 29,247 | - |
| Less allowance for uncollectables (negative) | 13 | - 2,500 | - |
| Investments | | | |
| Canada | 14 | - | |
| Provincial | 15 | - | |
| Municipal | 16 | 262,955 | |
| Other | 17 | 631,316 | |
| Other current assets | 18 | - | portion of line 20 for tax sale / tax registration |
| Capital outlay to be recovered in future years | 19 | 609,690 | |
| Other long term assets | 20 | - | - |
| Total | 21 | 2,648,047 | |

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|--------------|
| Osnabruck Tp |
|--------------|

For the year ended December 31, 1992.

| LIABILITIES | | | | portion of loans not from chartered banks |
|--|----|-----------|--|--|
| Current Liabilities | | | | |
| Temporary loans - current purposes | 22 | 114,674 | | - |
| - capital - Ontario | 23 | - | | |
| - Canada | 24 | - | | |
| - Other | 25 | - | | |
| Accounts payable and accrued liabilities | | | | |
| Canada | 26 | 20,562 | | |
| Ontario | 27 | 1,376 | | |
| Region or county | 28 | - | | |
| Other municipalities | 29 | - | | |
| School Boards | 30 | - | | |
| Trade accounts payable | 31 | 458,802 | | |
| Other | 32 | - | | |
| Other current liabilities | 33 | - | | |
| Net long term liabilities | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | |
| - general tax rates | 34 | 32,442 | | |
| - special area rates and special charges | 35 | 241,255 | | |
| - benefitting landowners | 36 | 97,739 | | |
| - user rates (consolidated entities) | 37 | - | | |
| Recoverable from Reserve Funds | 38 | 238,254 | | |
| Recoverable from unconsolidated entities | 39 | - | | |
| Less: Own holdings (negative) | 40 | - | | |
| Reserves and reserve funds | 41 | 1,239,646 | | |
| Accumulated net revenue (deficit) | | | | |
| General revenue | 42 | 167,273 | | |
| Special charges and special areas (specify) | | | | |
| -- | 43 | 29,972 | | |
| -- | 44 | - 199,142 | | |
| -- | 45 | 112,819 | | |
| -- | 46 | 1,852 | | |
| 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 | 15,093 | | |
| School boards | 57 | - 797 | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | 76,227 | | |
| Total | 59 | 2,648,047 | | |

| | | | |
|---|----|----|--|
| | | 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 | 2 | |
| Parks and Recreation | 10 | - | |
| Libraries | 11 | - | |
| Planning | 12 | - | |
| Total | 13 | 18 | |

| | | | | | |
|---|----|---|---------|---------|--|
| | | continuous full time employees December 31 | | other | |
| | | 1 | | 2 | |
| | | \$ | | \$ | |
| 2. Total expenditures during the year on: | | 14 | 516,227 | 231,398 | |
| Wages and salaries | | | | | |
| Employee benefits | 15 | 92,921 | | - | |

| | | | |
|--|------------------------|-----|-----------|
| | | 1 | |
| | | \$ | |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | |
| Cash collections: | Current year's tax | 16 | 3,412,229 |
| | Previous years' tax | 17 | 148,446 |
| | Penalties and interest | 18 | 52,020 |
| | | 19 | 3,612,695 |
| | Subtotal | 20 | - |
| Discounts allowed | | 21 | |
| Tax adjustments under section 363 and 364 of the Municipal Act | | 22 | - |
| - amounts added to the roll (negative) | | 23 | - |
| - amounts written off | | 24 | |
| Tax adjustments under sections 421, 441 and 442 of the Municipal Act | | 25 | - |
| - recoverable from upper tier and school boards | | 26 | - |
| - recoverable from general municipal revenues | | 27 | - |
| Transfers to tax sale and tax registration accounts | | 28 | - |
| The Municipal Elderly Residents' Assistance Act - reductions | | 29 | - |
| - refunds | | 30 | - |
| Other (specify) | | 31 | - |
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| | | 1 | |
| 4. Tax due dates for 1992 (lower tier municipalities only) | | | |
| Interim billings: | Number of installments | 31 | 1 |
| | Due date of first installment (YYYYMMDD) | 32 | 19920331 |
| | Due date of last installment (YYYYMMDD) | 33 | 0 |
| Final billings: | Number of installments | 34 | 2 |
| | Due date of first installment (YYYYMMDD) | 35 | 19920630 |
| | Due date of last installment (YYYYMMDD) | 36 | 19920930 |
| | | | \$ |
| Supplementary taxes levied with1994 due date | | 37 | - |

| | | | | | |
|--|----|----------------------------------|----------------------------------|---|--|
| 5. Projected capital expenditures and long term financing requirements as at December 31 | | 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 1993 | 58 | 229,042 | - | - | - |
| in 1994 | 59 | 96,198 | - | - | - |
| in 1995 | 60 | - | - | - | - |
| in 1996 | 61 | - | - | - | - |
| in 1997 | 62 | - | - | - | - |
| Total | 63 | 325,240 | - | - | - |

STATISTICAL DATA

For the year ended December 31, 1992.

| | | | | | | | |
|---|--|--|--|--|--|-------------------------------------|--|
| | | | | balance of fund | | loans outstanding | |
| | | | | 1 | | 2 | |
| | | | | \$ | | \$ | |
| 6. Ontario Home Renewal Plan trust fund at year end | | | | 82 | | 85,413 | |
| | | | | | | 58,402 | |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | | | |
| | | | | number of residential units | | 1992 billings residential units | |
| | | | | all other properties | | computer use only | |
| | | | | 1 | | 2 | |
| | | | | \$ | | \$ | |
| Water | | | | 39 | | 625 | |
| In this municipality | | | | 59,097 | | 89,674 | |
| In other municipalities (specify municipality) | | | | | | | |
| -- | | | | 40 | | - | |
| -- | | | | 41 | | - | |
| -- | | | | 42 | | - | |
| -- | | | | 43 | | - | |
| -- | | | | 64 | | - | |
| | | | | number of residential units | | 1992 billings residential units | |
| | | | | all other properties | | computer use only | |
| | | | | 1 | | 2 | |
| | | | | \$ | | \$ | |
| Sewer | | | | 44 | | 511 | |
| In this municipality | | | | 63,261 | | 6,874 | |
| 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 | | 4 | |
| | | | | | | - | |
| 8. Selected investments of own sinking funds as at December 31 | | | | | | | |
| | | | | own municipality | | other municipalities, school boards | |
| | | | | Province | | Federal | |
| | | | | 1 | | 2 | |
| | | | | \$ | | \$ | |
| Own sinking funds | | | | 83 | | - | |
| 9. Borrowing from own reserve funds | | | | | | | |
| | | | | | | 1 | |
| | | | | | | \$ | |
| Loans or advances due to reserve funds as at December 31 | | | | 84 | | 241,255 | |
| 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 | | 305,600 | |
| Approved in 1992 | | | | 68 | | - | |
| Financed in 1992 | | | | 69 | | 18,800 | |
| No long term financing necessary | | | | 70 | | 7,200 | |
| Approved but not financed as at December 31, 1992 | | | | 71 | | 279,600 | |
| Applications submitted but not approved as at Decemeber 31, 1992 | | | | 72 | | - | |
| 12. Forecast of total revenue fund expenditures | | | | | | | |
| | | | | 1993 | | 1994 | |
| | | | | 1995 | | 1996 | |
| | | | | 1997 | | | |
| | | | | 1 | | 2 | |
| | | | | \$ | | \$ | |
| 73 | | | | 2,550,000 | | 2,600,000 | |
| | | | | 2,700,000 | | 2,750,000 | |
| | | | | | | 2,800,000 | |