

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 1015

MUNICIPALITY OF: Osnabruck Tp

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

Municipality

Osnabruck Tp

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	3,625,321	467,814	2,072,641	1,084,866
Direct water billings on ratepayers -- own municipality	2	157,850	-		157,850
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	72,910	-		72,910
-- other municipalities	5	-	-		-
Subtotal	6	3,856,081	467,814	2,072,641	1,315,626
PAYMENTS IN LIEU OF TAXATION					
Canada	7	3,767	-	-	3,767
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	3,186	-		3,186
The Municipal Act, section 157	10	-	-		-
Other	11	6,234	-		6,234
Ontario Enterprises					
Ontario Housing Corporation	12	15,826	2,087	9,314	4,425
Ontario Hydro	13	117,943	15,540	6,379	96,024
Liquor Control Board of Ontario	14	150	-	-	150
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	147,106	17,627	15,693	113,786
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	272,176	-	-	272,176
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	399,710			399,710
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	23,227			23,227
Fees and service charges	32	335,709			335,709
Subtotal	33	758,646			758,646
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	9,616	-	-	9,616
Fines	37	-			-
Penalties and interest on taxes	38	52,390			52,390
Investment income - from own funds	39	-			-
- other	40	21,757			21,757
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	77,450			77,450
Contributions from reserves and reserve funds	44	7,673			7,673

For the year ended December 31, 1993.

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2LT - OP
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[illegible]

For the year ended December 31, 1993.

Osnabruck Tp

II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

		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	1,230,948	239,028	69,135	63.802000	75.061000	78,537	17,942	5,189	1,927	150	91	103,836
Separate consolidated													
Total all school board taxation	0						1,326,664	568,355	156,383	14,785	4,026	2,428	2,072,641

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Osnabruck Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	915	-	-	5,041
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	-
Transportation services					
Roadways	8	281,184	-	-	5,483
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	281,184	-	-	5,483
Environmental services					
Sanitary Sewer System	16	-	-	-	1,627
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	4,675
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	4,464	-	-	20,324
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	4,464	-	-	26,626
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	95,818	-	23,227	38,559
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	95,818	-	23,227	38,559
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	134,605
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	134,605
Planning and Development					
Planning and Development	41	3,468	-	-	36,306
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	13,861	-	-	7,229
Tile Drainage and Shoreline Assistance	45	-	-	-	81,860
--	46	-	-	-	-
Subtotal	47	17,329	-	-	125,395
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	399,710	-	23,227	335,709

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality

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		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	131,397	-	97,648	203,800	10,525	-	443,370
Protection to Persons and Property								
Fire	2	72,828	3,095	56,441	53,488	-	-	185,852
Police	3	-	-	4,665	-	-	-	4,665
Conservation Authority	4	-	-	-	-	21,761	-	21,761
Protective inspection and control	5	20,294	-	6,790	2,539	-	-	29,623
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	93,122	3,095	67,896	56,027	21,761	-	241,901
Transportation services								
Roadways	8	138,121	-	321,094	87,613	-	-	546,828
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	6,117	27,472	-	-	-	33,589
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	2,126	-	-	-	2,126
Subtotal	15	138,121	6,117	350,692	87,613	-	-	582,543
Environmental services								
Sanitary Sewer System	16	51,513	40,696	41,950	80,359	-	-	214,518
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	50,116	-	79,097	100,021	-	-	229,234
Garbage Collection	19	86,482	-	73,665	120,000	-	-	280,147
Garbage Disposal	20	22,468	-	30,457	-	-	-	52,925
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	210,579	40,696	225,169	300,380	-	-	776,824
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	41,475	-	95,079	-	-	-	136,554
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	41,475	-	95,079	-	-	-	136,554
Recreation and Cultural Services								
Parks and Recreation	37	65,647	-	114,082	96,417	-	-	276,146
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	65,647	-	114,082	96,417	-	-	276,146
Planning and Development								
Planning and Development	41	15,699	-	38,313	-	-	-	54,012
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	8,791	-	-	-	8,791
Agriculture and Reforestation	44	13,648	-	8,429	-	-	-	22,077
Tile Drainage and Shoreline Assistance	45	-	81,861	-	-	-	-	81,861
--	46	-	-	-	-	-	-	-
Subtotal	47	29,347	81,861	55,533	-	-	-	166,741
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	709,688	131,769	1,006,099	744,237	32,286	-	2,624,079

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

			1
			\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	76,227
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		409,083
Reserves and Reserve Funds	3		157,697
	Subtotal	4	566,780
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		22,000
Serial Debentures	13		-
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
- -	17		-
	Subtotal *	18	22,000
Grants and Loan Forgiveness			
Ontario	20		627,925
Canada	21		-
Other Municipalities	22		-
	Subtotal	23	627,925
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		-
Other	27		742
Donations	28		17,146
--	30		3,171
--	31		-
	Subtotal	32	21,059
	Total Sources of Financing	33	1,237,764
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		904,834
	Subtotal	36	904,834
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		22,000
	Subtotal	40	22,000
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		81,300
	Total Applications	42	1,008,134
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	305,857
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	305,857
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		-
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		-
- -	48		-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 305,857
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Osnabruck Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	3,273
Protection to Persons and Property					
Fire	2	-	-	-	80,951
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	2,595
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	83,546
Transportation services					
Roadways	8	99,415	-	-	184,633
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	99,415	-	-	184,633
Environmental services					
Sanitary Sewer System	16	517,630	-	-	476,582
Storm Sewer System	17	-	-	-	-
Waterworks System	18	10,880	-	-	119,630
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	9,206
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	528,510	-	-	605,418
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	-	-	-	21,072
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	21,072
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	6,892
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	6,892
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	627,925	-	-	904,834

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Osnabruck Tp

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Protective inspection and control	7	-	
	Subtotal	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	23,447	
Air Transportation	13	-	
--	14	-	
	Subtotal	23,447	
Environmental services			
Sanitary Sewer System	16	57,640	
Storm Sewer System	17	-	
Waterworks System	18	174,966	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	232,606	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	301,249	
--	46	-	
	Subtotal	301,249	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	557,302

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Osnabruck Tp

For the year ended December 31, 1993.

			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	301,248
: To Canada and agencies			2	-
: To other			3	256,054
	Subtotal		4	557,302
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	557,302
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	533,855
Long term bank loans			18	23,447
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	-

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Osnabruck Tp

For the year ended December 31, 1993.

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. 1993 Debt Charges					
			principal		interest
				1	2
				\$	\$
Recovered from the consolidated revenue fund			50	8,995	218
- general tax rates *			51	8,648	32,048
- special are rates and special charges			52	54,591	27,269
- benefitting landowners			53	-	-
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	-	-
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			78	72,234	59,535
Total					
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
		1	2	3	4
		\$	\$	\$	\$
1994		69,781	54,902	-	-
1995		72,764	49,291	-	-
1996		72,738	43,106	-	-
1997		66,520	36,980	-	-
1998		49,344	31,120	-	-
1999-2003		188,285	83,948	-	-
2004 onwards		37,870	2,826	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	557,302	302,173	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994				72	-
1995				73	-
1996				74	-
1997				75	-
1998				76	-
Total				77	-
10. Other notes (attach supporting schedules as required					

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Osnabruck Tp

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For the year ended December 31, 1993.

		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		494,765	4,803	499,568							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water 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	15,093	494,765	4,803	499,568	455,387	12,427	-	17,627	-	485,441	966
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	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	15,093	494,765	4,803	499,568	455,387	12,427	-	17,627	-	485,441	966

1993 FINANCIAL INFORMATION RETURN

Municipality

Osnabruck Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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	161	943,284	7,863	-	951,147	917,714	25,023	7,710	-	950,447	- 539
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	211,948	4,433	-	216,381	212,225	3,257	899	-	216,381	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 958	806,339	6,775	-	813,114	790,819	17,489	6,644	-	814,952	880
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	104,386	2,168	-	106,554	103,836	2,278	440	-	106,554	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 797	2,065,957	21,239	-	2,087,196	2,024,594	48,047	15,693	-	2,088,334	341

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Osnabruck Tp

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For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	1,239,646	
Revenues			
Contributions from revenue fund	2	335,154	
Contributions from capital fund	3	3,850	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	32,048	
- other	6	22,712	
--	9	720	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	394,484	
Expenditures			
Transferred to capital fund	14	157,697	
Transferred to revenue fund	15	7,673	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	165,370	
Balance at the end of the year for:			
Reserves	23	637,986	
Reserve Funds	24	830,774	
Total	25	1,468,760	
Analysed as follows:			
Working funds	26	493,436	
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	720	
- library	65	548,805	
- other cultural	66	-	
- water	38	204,525	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
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	4,600	
Waste Site	53	34,969	
Police Commission	54	172,686	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	1,468,760	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Osnabruck Tp

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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	56,045	-
Accounts receivable			
Canada	2	18,787	
Ontario	3	260,455	
Region or county	4	-	
Other municipalities	5	-	
School boards	6	-	portion of taxes
Waterworks	7	27,368	receivable for
Other (including unorganized areas)	8	144,455	business taxes
Taxes receivable			
Current year's levies	9	183,392	-
Previous year's levies	10	89,667	-
Prior year's levies	11	33,562	-
Penalties and interest	12	31,394	-
Less allowance for uncollectables (negative)	13	- 2,500	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	254,306	
Other	17	1,495,467	
Other current assets	18	-	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	557,302	
Other long term assets	20	-	-
Total	21	3,149,700	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Osnabruck Tp

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	52,501		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	348		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	614,311		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	23,447		
- special area rates and special charges	35	232,606		
- benefitting landowners	36	301,249		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,468,760		
Accumulated net revenue (deficit)				
General revenue	42	48,027		
Special charges and special areas (specify)				
--	43	29,811		
--	44	42,222		
--	45	3,442		
--	46	25,812		
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	966		
School boards	57	341		
Unexpended capital financing / (unfinanced capital outlay)	58	305,857		
Total	59	3,149,700		

1993 FINANCIAL INFORMATION RETURN

Municipality

Osnabruck Tp

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STATISTICAL DATA

For the year ended December 31, 1993.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	3	
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	9	
Parks and Recreation	10	-	
Libraries	11	-	
Planning	12	-	
	13	24	
Total			
		continuous full time employees December 31	
		other	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	514,401	167,069
Employee benefits	15	92,593	-
		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	3,624,732	
Previous years' tax	17	22,160	
Penalties and interest	18	50,243	
	19	3,697,135	
	20	-	
Discounts allowed			
Tax adjustments under section 363 and 364 of the Municipal Act			
- amounts added to the roll (negative)	22	-	
- amounts written off	23	-	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act			
- recoverable from upper tier and school boards			
	24	-	
- recoverable from general municipal revenues	25	-	
Transfers to tax sale and tax registration accounts	26	-	
The Municipal Elderly Residents' Assistance Act - reductions	27	-	
- refunds	28	-	
Other (specify)	29	-	
	30	-	
	31	-	
	32	-	
	33	-	
	34	-	
	35	-	
	36	-	
	37	-	
	38	-	
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	468	-	
	469	-	
	470	-	
	471	-	
	472	-	
	473	-	
	474	-	
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	489	-	
	490	-	
	491	-	
	492	-	
	493	-	
	494	-	
	495	-	
	496	-	
	497	-	

				balance of fund		loans outstanding	
				1		2	
				\$		\$	
6. Ontario Home Renewal Plan trust fund at year end				82		84,158	
						52,637	
7. Analysis of direct water and sewer billings as at December 31							
				number of residential units		1993 billings residential units	
				all other properties		computer use only	
				1		2	
				\$		\$	
Water							
In this municipality				39		625	
In other municipalities (specify municipality)						45,442	
--				40		-	
--				41		-	
--				42		-	
--				43		-	
--				64		-	
				number of residential units		1993 billings residential units	
				all other properties		computer use only	
				1		2	
				\$		\$	
Sewer							
In this municipality				44		511	
In other municipalities (specify municipality)						67,051	
--				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		11	
						-	
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		232,606	
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, 1992				67		279,600	
Approved in 1993				68		-	
Financed in 1993				69		21,800	
No long term financing necessary				70		-	
Approved but not financed as at December 31, 1993				71		257,800	
Applications submitted but not approved as at Decemeber 31, 1993				72		-	
12. Forecast of total revenue fund expenditures							
				1994		1995	
				1996		1997	
				1998			
				1		2	
				\$		\$	
73				2,540,000		2,667,000	
				2,800,350		2,884,361	
						2,970,890	