

# 1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 1015

MUNICIPALITY OF: Osnabruck Tp

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

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	3,729,185	475,137	2,156,958	1,097,090
Direct water billings on ratepayers -- own municipality	2	158,840	-		158,840
-- other municipalities	3	1,560	-		1,560
Sewer surcharge on direct water billings -- own municipality	4	78,526	-		78,526
-- other municipalities	5	-	-		-
Subtotal	6	3,968,111	475,137	2,156,958	1,336,016
PAYMENTS IN LIEU OF TAXATION					
Canada	7	2,717	-	-	2,717
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	3,188	-		3,188
The Municipal Act, section 157	10	-	-		-
Other	11	6,234	-		6,234
Ontario Enterprises					
Ontario Housing Corporation	12	16,054	2,096	9,535	4,423
Ontario Hydro	13	118,990	15,539	6,559	96,892
Liquor Control Board of Ontario	14	149	-	-	149
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	147,332	17,635	16,094	113,603
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	270,373	-	-	270,373
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	322,287			322,287
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	21,500			21,500
Fees and service charges	32	361,865			361,865
Subtotal	33	705,652			705,652
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	11,132	-	-	11,132
Fines	37	-			-
Penalties and interest on taxes	38	63,168			63,168
Investment income - from own funds	39	42,378			42,378
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	39,069			39,069

*For the year ended December 31, 1994.*

## Osnabruck Tp

## 2LT - OP

4

[illegible]

*For the year ended December 31, 1994.*

## Osnabruck Tp

2LT - OP  
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## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1994.*

## Osnabruck Tp

2LT - OP  
4

### III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Osnabruck Tp
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2LT - OP  
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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	1,226,076	290,531	84,355	90.179000	106.093000	110,566	30,823	8,949	953	232	70	151,593
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,363	-	-	-	-	3,363
Total Taxation	0	-	-	-	-	-	110,566	34,186	8,949	953	232	70	154,956
Separate consolidated													
Total all school board taxation	0						1,393,429	583,015	162,671	7,351	7,571	2,921	2,156,958

*For the year ended December 31, 1994.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1994.*

## This Schedule Not Required For This Municipality

[illegible]



1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	-	-	-	37,532
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	225,317	-	-	7,257
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	13,436
Subtotal	15	225,317	-	-	20,693
Environmental services					
Sanitary Sewer System	16	-	-	-	4,151
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	1,760
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	23,146
Pollution Control	21	16,882	-	-	-
--	22	-	-	-	-
Subtotal	23	16,882	-	-	29,057
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	70,701	-	21,500	35,461
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	70,701	-	21,500	35,461
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	112,644
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	112,644
Planning and Development					
Planning and Development	41	-	-	-	5,143
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	9,387	-	-	22,419
Tile Drainage and Shoreline Assistance	45	-	-	-	98,916
--	46	-	-	-	-
Subtotal	47	9,387	-	-	126,478
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	322,287	-	21,500	361,865

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND  
EXPENDITURES

For the year ended December 31, 1994.

Municipality

Osnabruck Tp
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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	126,692	-	108,007	221,500	8,860	-	465,059
Protection to Persons and Property								
Fire	2	61,503	-	59,814	31,900	-	-	153,217
Police	3	-	-	4,193	-	-	-	4,193
Conservation Authority	4	-	-	-	-	40,343	-	40,343
Protective inspection and control	5	19,702	-	11,327	4,200	-	-	35,229
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	81,205	-	75,334	36,100	40,343	-	232,982
Transportation services								
Roadways	8	93,336	-	417,413	163,288	-	-	674,037
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	6,117	26,573	-	-	-	32,690
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	707	-	-	-	707
Subtotal	15	93,336	6,117	444,693	163,288	-	-	707,434
Environmental services								
Sanitary Sewer System	16	55,239	40,696	44,017	26,100	-	-	166,052
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	60,517	-	74,657	44,134	-	-	179,308
Garbage Collection	19	102,865	-	28,724	-	-	-	131,589
Garbage Disposal	20	12,144	-	74,602	30,000	-	-	116,746
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	230,765	40,696	222,000	100,234	-	-	593,695
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	91,845	-	45,503	-	-	-	137,348
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	91,845	-	45,503	-	-	-	137,348
Recreation and Cultural Services								
Parks and Recreation	37	61,108	-	95,276	129,256	-	-	285,640
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	61,108	-	95,276	129,256	-	-	285,640
Planning and Development								
Planning and Development	41	18,437	-	24,001	600	-	-	43,038
Commercial and Industrial	42	-	-	8,719	-	-	-	8,719
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	15,050	-	34,491	-	-	-	49,541
Tile Drainage and Shoreline Assistance	45	-	99,238	-	-	-	-	99,238
--	46	-	-	-	-	-	-	-
Subtotal	47	33,487	99,238	67,211	600	-	-	200,536
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	718,438	146,051	1,058,024	650,978	49,203	-	2,622,694

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	305,857	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		349,124	
Reserves and Reserve Funds	3		69,822	
Subtotal	4		418,946	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
Other Ontario Housing Programs	10		-	
Ontario Clean Water Agency	11		-	
Other Loans from Ontario Capital Corporations	50		-	
Tile Drainage and Shoreline Property Assistance Programs	12		68,100	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		68,100	
Grants and Loan Forgiveness				
Ontario	20		1,492,810	
Canada	21		57,148	
Other Municipalities	22		-	
Subtotal	23		1,549,958	
Other Financing				
Prepaid Special Charges	24		666,667	
Proceeds From Sale of Land and Other Capital Assets	25		26,119	
Investment Income				
From Own Funds	26		-	
Other	27		9,738	
Donations	28		1,000	
--	30		165	
--	31		-	
Subtotal	32		703,689	
Total Sources of Financing	33		2,740,693	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		2,643,830	
Subtotal	36		2,643,830	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		68,100	
Subtotal	40		68,100	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		7,704	
Total Applications	42		2,719,634	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	326,916	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	326,916	
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	-	326,916	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

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	-	-	-	1,046
Protection to Persons and Property					
Fire	2	-	-	-	6,303
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,211
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	7,514
Transportation services					
Roadways	8	146,065	40,482	-	287,612
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	146,065	40,482	-	287,612
Environmental services					
Sanitary Sewer System	16	1,316,884	-	-	1,945,225
Storm Sewer System	17	-	-	-	-
Waterworks System	18	4,781	-	-	7,269
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	500
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,321,665	-	-	1,952,994
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	8,414	-	-	8,414
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	8,414	-	-	8,414
Recreation and Cultural Services					
Parks and Recreation	37	16,666	16,666	-	110,344
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	16,666	16,666	-	110,344
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	275,906
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	275,906
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,492,810	57,148	-	2,643,830

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

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	-	
	Subtotal	7	-	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	17,330	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	17,330	
Environmental services				
Sanitary Sewer System		16	167,526	
Storm Sewer System		17	-	
Waterworks System		18	55,189	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	222,715	
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	293,418	
--		46	-	
	Subtotal	47	293,418	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	533,463	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Osnabruck Tp

For the year ended December 31, 1994.

			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	293,418
: To Canada and agencies			2	-
: To other			3	240,045
	Subtotal		4	533,463
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario - special purpose loans			80	-
:Ontario - Other			81	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	533,463
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	516,133
Long term bank loans			18	17,330
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			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	-
Ontario Clean Water Agency - 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	-

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Osnabruck Tp

For the year ended December 31, 1994.

6. Ontario Clean Water Agency 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. 1994 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	6,117	-	-	
- general tax rates *	51	9,892	30,804		
- special are rates and special charges	52	75,930	23,308		
- 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	-	-		
--	59	-	-		
--	59	-	-		
Total	78	91,939	54,112		
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
		\$	\$	\$	\$
1995	60	74,036	52,966	-	-
1996	61	74,589	46,679	-	-
1997	62	68,519	40,405	-	-
1998	63	51,503	34,385	-	-
1999	64	48,284	29,185	-	-
2000-2004	65	216,532	70,210	-	-
2005 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	533,463	273,830	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1995	72	-			
1996	73	-			
1997	74	-			
1998	75	-			
1999	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Osnabruck Tp

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For the year ended December 31, 1994.

		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		495,606	3,918	499,524							
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	966	495,606	3,918	499,524	463,031	12,106	-	17,635	-	492,772	- 5,786
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	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	966	495,606	3,918	499,524	463,031	12,106	-	17,635	-	492,772	- 5,786



1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Osnabruck Tp

For the year ended December 31, 1994.

		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	539	1,001,789	8,336	-	1,010,125	980,931	22,020	8,173	-	1,011,124	460	
	--	31	-	-	-	-	-	-	-	-	-	-	-	
	Elementary separate (specify)													
	--	40	-	200,275	1,632	-	201,907	197,195	3,903	809	-	201,907	-	
	--	41	-	-	-	-	-	-	-	-	-	-	-	
	--	42	-	-	-	-	-	-	-	-	-	-	-	
	Secondary Public (specify)													
	--	50	880	798,853	6,620	-	805,473	778,980	18,973	6,490	-	804,443	-	150
	--	51	-	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)														
--	70	-	154,323	1,255	-	155,578	151,593	3,363	622	-	155,578	-	-	
--	71	-	-	-	-	-	-	-	-	-	-	-	-	
--	72	-	-	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	341	2,155,240	17,843	-	2,173,083	2,108,699	48,259	16,094	-	2,173,052	310		

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Osnabruck Tp

10  
15

		1	\$
Balance at the beginning of the year	1	1,468,760	
Revenues			
Contributions from revenue fund	2	301,854	
Contributions from capital fund	3	7,704	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	30,806	
- other	6	28,407	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	368,771	
Expenditures			
Transferred to capital fund	14	69,822	
Transferred to revenue fund	15	39,069	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	108,891	
Balance at the end of the year for:			
Reserves	23	825,525	
Reserve Funds	24	903,115	
Total	25	1,728,640	
Analysed as follows:			
Working funds	26	632,778	
Contingencies	27	-	
Ontario Clean Water Agency 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	581,692	
- parks and recreation	64	720	
- library	65	-	
- other cultural	66	-	
- water	38	254,619	
- 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	41,322	
Waste Site	53	178,490	
Police Commission	54	30,000	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	1,728,640	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Osnabruck Tp
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11  
16

For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	156,231	-
Accounts receivable			
Canada	2	101,427	
Ontario	3	75,723	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	346,916	business taxes
Taxes receivable			
Current year's levies	9	247,720	12,767
Previous year's levies	10	107,989	5,325
Prior year's levies	11	62,673	4,210
Penalties and interest	12	49,731	6,093
Less allowance for uncollectables (negative)	13	- 6,300	- 6,300
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	242,715	
Other	17	1,479,784	
Other current assets	18	-	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	533,463	
Other long term assets	20	-	-
Total	21	3,398,072	



		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	6	
Public Works	6	4	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	3	
Parks and Recreation	10	-	
Libraries	11	-	
Planning	12	-	
Total	13	17	

		continuous full time employees December 31		other
		1	2	
		\$	\$	
2. Total expenditures during the year on:		14	516,120	172,990
Wages and salaries				
Employee benefits	15	92,902	21,054	

		1		\$
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections:		16	3,477,619	
Current year's tax		17	357,281	
Previous years' tax		18	44,836	
Penalties and interest		19	3,879,736	
	Subtotal	20	-	
Discounts allowed		22	-	
Tax adjustments under section 363 and 364 of the Municipal Act		23	-	
- amounts added to the roll (negative)				
- 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	-	
		27	-	
- recoverable from general municipal revenues		28	-	
Transfers to tax sale and tax registration accounts		80	-	
The Municipal Elderly Residents' Assistance Act - reductions		29	3,879,736	
- refunds				
Other (specify)	Total reductions	30	-	
		81	-	
Amounts added to the tax roll for collection purposes only				
Business taxes written off under subsection 441(1) of the Municipal Act				

		1	
4. Tax due dates for 1994 (lower tier municipalities only)			
Interim billings:	Number of installments	31	2
	Due date of first installment (YYYYMMDD)	32	19940228
	Due date of last installment (YYYYMMDD)	33	19940331
Final billings:	Number of installments	34	2
	Due date of first installment (YYYYMMDD)	35	19940708
	Due date of last installment (YYYYMMDD)	36	19940930
			\$
Supplementary taxes levied with 1995 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		58	-	-	-
in 1995		59	-	-	-
in 1996		60	-	-	-
in 1997		61	-	-	-
in 1998		62	-	-	-
in 1999		63	-	-	-
Total			-	-	-

STATISTICAL DATA

For the year ended December 31, 1994.

					balance of fund		loans outstanding			
					1		2			
					\$		\$			
6. Ontario Home Renewal Plan trust fund at year end					82	44,301		41,278		
7. Analysis of direct water and sewer billings as at December 31										
					number of residential units	1994 billings residential units	all other properties	computer use only		
					1	2	3	4		
						\$	\$			
Water										
In this municipality					39	614	42,377	116,463		
In other municipalities (specify municipality)										
--					40	-	-	-		
--					41	-	-	-		
--					42	-	-	-		
--					43	-	-	-		
--					64	-	-	-		
					number of residential units	1994 billings residential units	all other properties	computer use only		
					1	2	3	4		
						\$	\$			
Sewer										
In this municipality					44	511	70,624	7,902		
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	12		-		
8. Selected investments of own sinking funds as at December 31										
					own municipality	other municipalities, school boards	Province	Federal		
					1	2	3	4		
					\$	\$	\$	\$		
Own sinking funds					83	-	-	-		
9. Borrowing from own reserve funds										
							1			
							\$			
Loans or advances due to reserve funds as at December 31					84			224,715		
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, 1993					67	257,800	-	257,800		
Approved in 1994					68	-	-	-		
Financed in 1994					69	68,100	-	68,100		
No long term financing necessary					70	-	-	-		
Approved but not financed as at December 31, 1994					71	189,700	-	189,700		
Applications submitted but not approved as at Decemeber 31, 1994					72	-	-	-		
12. Forecast of total revenue fund expenditures										
					1995	1996	1997	1998	1999	
					1	2	3	4	5	
					\$	\$	\$	\$	\$	
					73	2,667,000	2,747,000	2,829,500	2,895,350	2,950,000

# 1994 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
<b>General Government</b>		1 -
<b>Protection to Persons and Property</b>		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
<b>Transportation services</b>		
Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
<b>Environmental services</b>		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
<b>Health Services</b>		
Public Health Services		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	Subtotal	30 -
<b>Social and Family Services</b>		
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	49	-
Telephone	50	-
Total	51	-



[illegible]

[illegible]