

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 1015

MUNICIPALITY OF: Osnabruck Tp

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

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	3,877,121	498,143	2,268,591	1,110,387
Direct water billings on ratepayers -- own municipality	2	190,444	-		190,444
-- other municipalities	3	1,560	-		1,560
Sewer surcharge on direct water billings -- own municipality	4	82,440	-		82,440
-- other municipalities	5	-	-		-
Subtotal	6	4,151,565	498,143	2,268,591	1,384,831
PAYMENTS IN LIEU OF TAXATION					
Canada	7	2,313	-	-	2,313
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	3,233	-		3,233
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	16,541	2,176	9,933	4,432
Ontario Hydro	13	123,406	16,241	6,302	100,863
Liquor Control Board of Ontario	14	152	-	-	152
Other	15	6,234	-	-	6,234
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	151,879	18,417	16,235	117,227
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	357,969			357,969
Canada specific grants	30	3,481			3,481
Other municipalities - grants and fees	31	46,275			46,275
Fees and service charges	32	363,201			363,201
Subtotal	33	770,926			770,926
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	11,917	-	-	11,917
Fines	37	-			-
Penalties and interest on taxes	38	70,913			70,913
Investment income - from own funds	39	-			-
- other	40	68,991			68,991
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	2,500			2,500
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	92,736			92,736
Subtotal	50	247,057	-	-	247,057
TOTAL REVENUE	51	5,591,800	516,560	2,284,826	2,790,414

For the year ended December 31, 1995.

Osnabruck Tp

[illegible]

For the year ended December 31, 1995.

Osnabruck Tp

II. Upper tier purposes

For the year ended December 31, 1995.

Municipality

Osnabruck Tp

2LT - OP

[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Osnabruck Tp

2LT - OP

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	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
Secondary separate													
General	0	1,240,696	353,375	102,475	75.969000	89.375000	94,254	31,583	9,159	-	-	-	134,996
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,880	-	-	-	-	3,880
Total Taxation	0	-	-	-	-	-	94,254	35,463	9,159	-	-	-	138,876
Separate consolidated													
Total all school board taxation	0						1,473,074	617,317	174,348	2,446	912	494	2,268,591

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

[illegible]

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	-	-	-	42,734
Protection to Persons and Property					
Fire	2	2,460	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	5,000	4,803
Emergency measures	6	-	-	-	-
Subtotal	7	2,460	-	5,000	4,803
Transportation services					
Roadways	8	160,284	-	-	9,811
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	5,851	-	-	4,113
Subtotal	15	166,135	-	-	13,924
Environmental services					
Sanitary Sewer System	16	-	-	-	5,009
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	3,409
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	55,577	-	16,400	25,417
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	55,577	-	16,400	33,835
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	112,738	2,221	24,875	34,608
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	112,738	2,221	24,875	34,608
Recreation and Cultural Services					
Parks and Recreation	37	5,256	1,260	-	138,741
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	5,256	1,260	-	138,741
Planning and Development					
Planning and Development	41	-	-	-	9,925
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	15,803	-	-	5,259
Tile Drainage and Shoreline Assistance	45	-	-	-	79,372
--	46	-	-	-	-
Subtotal	47	15,803	-	-	94,556
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	357,969	3,481	46,275	363,201

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

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	114,053	-	130,145	228,500	8,395	-	481,093
Protection to Persons and Property								
Fire	2	63,722	-	56,823	37,687	-	-	158,232
Police	3	-	-	4,466	-	-	-	4,466
Conservation Authority	4	-	-	-	-	14,568	-	14,568
Protective inspection and control	5	18,578	-	11,295	3,958	-	-	33,831
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	82,300	-	72,584	41,645	14,568	-	211,097
Transportation services								
Roadways	8	199,940	-	197,483	216,765	-	-	614,188
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	6,117	23,818	-	-	-	29,935
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	2,018	-	-	-	2,018
Subtotal	15	199,940	6,117	223,319	216,765	-	-	646,141
Environmental services								
Sanitary Sewer System	16	50,418	44,060	28,337	55,430	-	-	178,245
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	53,146	-	86,209	31,837	-	-	171,192
Garbage Collection	19	86,042	-	23,662	-	-	-	109,704
Garbage Disposal	20	19,166	-	71,236	56,000	-	-	146,402
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	208,772	44,060	209,444	143,267	-	-	605,543
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	86,900	-	82,277	-	-	-	169,177
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	86,900	-	82,277	-	-	-	169,177
Recreation and Cultural Services								
Parks and Recreation	37	104,864	-	145,644	67,676	-	-	318,184
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	104,864	-	145,644	67,676	-	-	318,184
Planning and Development								
Planning and Development	41	18,518	-	25,039	93,236	-	-	136,793
Commercial and Industrial	42	-	-	8,760	-	-	-	8,760
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	16,789	-	22,749	-	-	-	39,538
Tile Drainage and Shoreline Assistance	45	-	79,372	-	-	-	-	79,372
--	46	-	-	-	-	-	-	-
Subtotal	47	35,307	79,372	56,548	93,236	-	-	264,463
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	832,136	129,549	919,961	791,089	22,963	-	2,695,698

For the year ended December 31, 1995.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	326,916	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		348,859	
Reserves and Reserve Funds	3		150,545	
	Subtotal	4	499,404	
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		47,900	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	47,900	
Grants and Loan Forgiveness				
Ontario	20		1,649,227	
Canada	21		98,134	
Other Municipalities	22		-	
	Subtotal	23	1,747,361	
Other Financing				
Prepaid Special Charges	24		1,333,333	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		46,755	
Donations	28		5,183	
--	30		-	
--	31		-	
	Subtotal	32	1,385,271	
	Total Sources of Financing	33	3,679,936	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		2,948,606	
	Subtotal	36	2,948,606	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		47,900	
	Subtotal	40	47,900	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		27,989	
	Total Applications	42	3,024,495	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	982,357	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	1,179,295	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		196,938	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 982,357	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

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	-	-	-	2,201
Protection to Persons and Property					
Fire	2	-	-	-	8,949
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	958
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	9,907
Transportation services					
Roadways	8	237,049	98,134	-	609,910
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	237,049	98,134	-	609,910
Environmental services					
Sanitary Sewer System	16	1,366,170	-	-	2,190,756
Storm Sewer System	17	-	-	-	-
Waterworks System	18	5,342	-	-	11,685
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	40,666	-	-	25,439
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,412,178	-	-	2,227,880
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	-	-	-	77,381
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	77,381
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	21,327
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	21,327
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,649,227	98,134	-	2,948,606

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Osnabruck Tp

		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	11,214	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	11,214	
Environmental services			
Sanitary Sewer System	16	157,708	
Storm Sewer System	17	-	
Waterworks System	18	51,955	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	209,663	
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	284,118	
--	46	-	
	Subtotal 47	284,118	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	504,995	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Osnabruck Tp

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For the year ended December 31, 1995.

			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	284,118
: To Canada and agencies			2	-
: To other			3	220,877
	Subtotal		4	504,995
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	504,995
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	493,781
Long term bank loans			18	11,214
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 U.S. dollars			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	-

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Osnabruck Tp

For the year ended December 31, 1995.

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. 1995 Debt Charges						
	principal 1 \$	interest 2 \$				
Recovered from the consolidated revenue fund	50	6,117				
- general tax rates	51	13,051				
- special are rates and special charges	52	57,200				
- 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	76,368				
--	53,181					
Total	78	53,181				
Line 78 includes:						
Financing of one-time real estate purchase	90	-				
Other lump sum (balloon) repayments of long term debt	91	-				
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 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1996	78,318	51,010	-	-	-	-
1997	72,455	44,530	-	-	-	-
1998	55,642	38,306	-	-	-	-
1999	52,621	32,909	-	-	-	-
2000	47,876	27,626	-	-	-	-
2001 - 2005	198,083	59,331	-	-	-	-
2006 onwards	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	504,995	253,712	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
	1 \$					
1996	72					
1997	73					
1998	74					
1999	75					
2000	76					
Total	77					
10. Other notes (attach supporting schedules as required)						
11. Long term debt refinanced:						
	principal 1 \$	interest 2 \$				
Repayment of Provincial Special Assistance	92	-				

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Osnabruck Tp

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For the year ended December 31, 1995.

		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		509,012	844	509,856							
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	- 5,786	509,012	844	509,856	485,900	12,243	-	18,417	-	516,560	918
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	- 5,786	509,012	844	509,856	485,900	12,243	-	18,417	-	516,560	918

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Osnabruck Tp

For the year ended December 31, 1995.

		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	460	1,072,499	2,191	-	1,074,690	1,044,036	22,054	8,314	-	1,074,404	174
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	255,358	-	-	255,358	249,423	4,886	1,049	-	255,358	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 150	815,451	1,661	-	817,112	791,803	17,513	6,305	-	815,621	- 1,641
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	139,443	-	-	139,443	134,996	3,880	567	-	139,443	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	310	2,282,751	3,852	-	2,286,603	2,220,258	48,333	16,235	-	2,284,826	- 1,467

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Osnabruck Tp

10
15

		1	\$
Balance at the beginning of the year	1	1,728,640	
Revenues			
Contributions from revenue fund	2	442,230	
Contributions from capital fund	3	27,989	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	898	
Investment income - from own funds	5	31,008	
- other	6	47,135	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	549,260	
Expenditures			
Transferred to capital fund	14	150,545	
Transferred to revenue fund	15	2,500	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	153,045	
Balance at the end of the year for:			
Reserves	23	1,139,308	
Reserve Funds	24	985,547	
Total	25	2,124,855	
Analysed as follows:			
Working funds	26	738,288	
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	68,430	
- sanitary and storm sewers	36	684,908	
- parks and recreation	64	720	
- library	65	-	
- other cultural	66	-	
- water	38	297,769	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	5,989	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	9,918	
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	45,293	
Waste Site	53	2,500	
Police Commission	54	53,047	
Municipal Election	55	187,993	
Business Improvement Area	56	30,000	
--	57		
Total	58	2,124,855	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Osnabruck Tp

11
16

For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	860,548	-
Accounts receivable			
Canada	2	126,357	
Ontario	3	240,478	
Region or county	4	-	
Other municipalities	5	5,590	
School Boards	6	-	portion of taxes
Waterworks	7	18,645	receivable for
Other (including unorganized areas)	8	113,687	business taxes
Taxes receivable			
Current year's levies	9	245,099	11,400
Previous year's levies	10	115,276	4,101
Prior year's levies	11	81,043	3,683
Penalties and interest	12	56,110	5,715
Less allowance for uncollectables (negative)	13	- 4,800	- 4,800
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	228,465	
Other	17	1,756,729	
Other current assets	18	-	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	504,995	
Other long term assets	20	-	-
Total	21	4,348,222	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Osnabruck Tp

11
16

For the year ended December 31, 1995.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	2,274		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	3,968		
Trade accounts payable	31	527,595		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	11,213		
- special area rates and special charges	35	209,664		
- benefitting landowners	36	284,118		
- 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	2,124,855		
Accumulated net revenue (deficit)				
General revenue	42	40,513		
Special charges and special areas (specify)				
--	43	27,172		
--	44	72,002		
--	45	36,824		
--	46	26,216		
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	918		
School boards	57	- 1,467		
Unexpended capital financing / (unfinanced capital outlay)	58	982,357		
Total	59	4,348,222		

Municipality

For the year ended December 31, 1995.

12
17

		1			
1. Number of continuous full time employees as at December 31					
Administration	1	1			
Non-line Department Support Staff	2	3			
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	1			
Libraries	11	-			
Planning	12	-			
	Total	13	18		
		continuous full time employees December 31			
		other			
		1	2		
		\$	\$		
2. Total expenditures during the year on:					
Wages and salaries	14	573,682	181,291		
Employee benefits	15	103,263	10,877		
		1			
		\$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	3,619,454			
Previous years' tax	17	214,105			
Penalties and interest	18	64,529			
	19	3,898,088			
	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	-			
	32	-			
	33	-			
	34	-			
	35	-			
	36	-			
	37	-			
	38	-			
	39	-			
	40	-			
	41	-			
	42	-			
	43	-			
	44	-			
	45	-			
	46	-			
	47	-			
	48	-			
	49	-			
	50	-			
	51	-			
	52	-			
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	66	-			
	67	-			
	68	-			
	69	-			
	70	-			
	71	-			
	72	-			
	73	-			
	74	-			
	75	-			
	76	-			
	77	-			
	78	-			
	79	-			
	80	-			
	81	-			
Amounts added to the tax roll for collection purposes only	82	-			
Business taxes written off under subsection 441(1) of the Municipal Act	83	-			
		1			
4. Tax due dates for 1995 (lower tier municipalities only)					
Interim billings: Number of installments	31	2			
Due date of first installment (YYYYMMDD)	32	19950228			
Due date of last installment (YYYYMMDD)	33	19950331			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19950630			
Due date of last installment (YYYYMMDD)	36	19950929			
	37	\$			
Supplementary taxes levied with 1996 due date	38	-			
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 1996	58	-	-	-	-
in 1997	59	-	-	-	-
in 1998	60	-	-	-	-
in 1999	61	-	-	-	-
in 2000	62	-	-	-	-
	63	-	-	-	-
	64	-	-	-	-
	65	-	-	-	-
	66	-	-	-	-
	67	-	-	-	-
	68	-	-	-	-
	69	-	-	-	-
	70	-	-	-	-
	71	-	-	-	-
	72	-	-	-	-
	73	-	-	-	-
	74	-	-	-	-
	75	-	-	-	-
	76	-	-	-	-
	77	-	-	-	-
	78	-	-	-	-
	79	-	-	-	-
	80	-	-	-	-
	81	-	-	-	-
	82	-	-	-	-
	83	-	-	-	-
	84	-	-	-	-
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	311	-	-	-	-
	312	-	-	-	-
	313	-	-	-	-
	314	-	-	-	-
	315	-	-	-	-
	316	-	-	-	-
	317	-	-	-	-
	3				

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82		38,242	
				38,242	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units		1995 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
Water		39		614	
In this municipality		68,091		122,353	
In other municipalities (specify municipality)					
--		40		-	
--		41		-	
--		42		-	
--		43		-	
--		64		-	
		number of residential units		1995 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
Sewer		44		511	
In this municipality		74,152		8,288	
In other municipalities (specify municipality)					
--		45		-	
--		46		-	
--		47		-	
--		48		-	
--		65		-	
				water	
				sewer	
				1	
				2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66		-	
				-	
8. Selected investments of own sinking funds as at December 31					
		own municipality		other municipalities, school boards	
		Province		Federal	
		1		2	
		\$		\$	
Own sinking funds		83		-	
				-	
9. Borrowing from own reserve funds					
				1	
				\$	
Loans or advances due to reserve funds as at December 31		84		209,663	
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, 1994		67		189,700	
Approved in 1995		68		-	
Financed in 1995		69		47,900	
No long term financing necessary		70		-	
Approved but not financed as at December 31, 1995		71		141,800	
Applications submitted but not approved as at Decemeber 31, 1995		72		-	
12. Forecast of total revenue fund expenditures					
		1996		1997	
		1998		1999	
		2000			
		1		2	
		\$		\$	
73		2,700,000		2,700,000	
13. Municipal procurement this year					
		1		2	
		\$		\$	
Total construction contracts awarded		85		-	
Construction contracts awarded at \$100,000 or greater		86		-	

1995 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		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	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
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	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-

[illegible]

[illegible]