

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 1015

MUNICIPALITY OF: Osnabruck Tp

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

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	3,990,020	493,797	2,374,368	1,121,855	
Direct water billings on ratepayers -- own municipality	2	183,546	-		183,546	
-- other municipalities	3	2,147	-		2,147	
Sewer surcharge on direct water billings -- own municipality	4	109,396	-		109,396	
-- other municipalities	5	-	-		-	
Subtotal	6	4,285,109	493,797	2,374,368	1,416,944	
PAYMENTS IN LIEU OF TAXATION						
Canada	7	2,992	-	-	2,992	
Canada Enterprises	8	-	-	-	-	
Ontario						
The Municipal Tax Assistance Act	9	3,208	-		3,208	
The Municipal Act, section 157	10	-	-		-	
Other	11	5,934	-		5,934	
Ontario Enterprises						
Ontario Housing Corporation	12	16,826	2,124	10,269	4,433	
Ontario Hydro	13	125,692	16,100	6,408	103,184	
Liquor Control Board of Ontario	14	102	-	-	102	
Other	15	-	-	-	-	
Municipal enterprises	16	-	-	-	-	
Other municipalities and enterprises	17	-	-	-	-	
Subtotal	18	154,754	18,224	16,677	119,853	
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant	60	507,821			507,821	
.....	61	-			-	
Subtotal	69	507,821			507,821	
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants	29	129,529			129,529	
Canada specific grants	30	1,429			1,429	
Other municipalities - grants and fees	31	35,401			35,401	
Fees and service charges	32	387,114			387,114	
Subtotal	33	553,473			553,473	
OTHER REVENUES						
Trailer revenue and licences	34	-			-	
Licences and permits	35	22,637			-	22,637
Fines	37	-			-	-
Penalties and interest on taxes	38	73,124			73,124	
Investment income - from own funds	39	-			-	
- other	40	56,553			56,553	
Sales of publications, equipment, etc	42	-			-	
Contributions from capital fund	43	-			-	
Contributions from reserves and reserve funds	44	7,912			7,912	
Contributions from non-consolidated entities	45	-			-	
--	46	-			-	
--	47	-			-	
--	48	-			-	
Subtotal	50	160,226	-	-	160,226	
TOTAL REVENUE	51	5,661,383	512,021	2,391,045	2,758,317	

For the year ended December 31, 1996.

Osnabruck Tp

[illegible]

For the year ended December 31, 1996.

Osnabruck Tp

II. Upper tier purposes

For the year ended December 31, 1996.

Osnabruck Tp

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Osnabruck Tp

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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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	1,233,648	550,838	158,325	221.344000	260.405000	273,060	143,441	41,229	5,369	2,149	643	465,891
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	14,141	-	-	-	-	14,141
Total Taxation	0	-	-	-	-	-	273,060	157,582	41,229	5,369	2,149	643	480,032
Total all school board taxation	0						1,535,301	633,052	178,344	15,490	7,136	5,045	2,374,368

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

[illegible]

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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	-	-	-	46,127
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	-	-	-	1,718
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	8,233	-	-	-
Subtotal	15	8,233	-	-	1,718
Environmental services					
Sanitary Sewer System	16	-	-	-	3,895
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	4,204
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	5,811	-	13,450	49,081
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	5,811	-	13,450	57,180
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	98,507	1,429	-	42,108
Assitance to Children	33	-	-	21,951	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	98,507	1,429	21,951	42,108
Recreation and Cultural Services					
Parks and Recreation	37	3,820	-	-	138,988
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	3,820	-	-	138,988
Planning and Development					
Planning and Development	41	-	-	-	840
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	13,158	-	-	9,138
Tile Drainage and Shoreline Assistance	45	-	-	-	91,015
--	46	-	-	-	-
Subtotal	47	13,158	-	-	100,993
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	129,529	1,429	35,401	387,114

1996 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Osnabruck Tp						
For the year ended December 31, 1996.								
		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	132,442	-	116,403	217,021	4,570	-	470,436
Protection to Persons and Property								
Fire	2	56,551	-	54,582	47,529	-	-	158,662
Police	3	-	-	4,571	-	-	-	4,571
Conservation Authority	4	-	-	-	-	18,403	-	18,403
Protective inspection and control	5	17,382	-	12,696	4,195	-	-	34,273
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	73,933	-	71,849	51,724	18,403	-	215,909
Transportation services								
Roadways	8	157,881	-	265,852	285,829	-	-	709,562
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	6,117	30,256	-	-	-	36,373
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	20,223	-	-	-	20,223
Subtotal	15	157,881	6,117	316,331	285,829	-	-	766,158
Environmental services								
Sanitary Sewer System	16	53,240	41,619	41,484	66,288	-	-	202,631
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	54,431	-	83,224	85,538	-	-	223,193
Garbage Collection	19	85,652	-	21,925	-	-	-	107,577
Garbage Disposal	20	20,646	-	30,504	91,425	-	-	142,575
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	213,969	41,619	177,137	243,251	-	-	675,976
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	92,070	-	73,887	29,856	-	-	195,813
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	92,070	-	73,887	29,856	-	-	195,813
Recreation and Cultural Services								
Parks and Recreation	37	97,350	-	127,527	62,041	-	-	286,918
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	97,350	-	127,527	62,041	-	-	286,918
Planning and Development								
Planning and Development	41	18,710	-	5,568	265	-	-	24,543
Commercial and Industrial	42	-	-	9,534	-	-	-	9,534
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	16,674	-	24,914	-	-	-	41,588
Tile Drainage and Shoreline Assistance	45	-	91,015	-	-	-	-	91,015
--	46	-	-	-	-	-	-	-
Subtotal	47	35,384	91,015	40,016	265	-	-	166,680
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	803,029	138,751	923,150	889,987	22,973	-	2,777,890

For the year ended December 31, 1996.

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 982,357
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	274,278
Reserves and Reserve Funds	3	299,538
Subtotal	4	573,816
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	-
Tile Drainage and Shoreline Property Assistance Programs	12	7,900
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	7,900
Grants and Loan Forgiveness		
Ontario	20	2,685,332
Canada	21	41,443
Other Municipalities	22	-
Subtotal	23	2,726,775
Other Financing		
Prepaid Special Charges	24	1,333,333
Proceeds From Sale of Land and Other Capital Assets	25	22,212
Investment Income		
From Own Funds	26	-
Other	27	34,188
Donations	28	775
--	30	9,436
--	31	-
Subtotal	32	1,399,944
Total Sources of Financing	33	4,708,435
Applications		
Own Expenditures		
Short Term Interest Costs	34	24,061
Other	35	7,168,815
Subtotal	36	7,192,876
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	7,900
Subtotal	40	7,900
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	51,056
Total Applications	42	7,251,832
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,561,040
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	- 39,508
- Proceeds From Long Term Liabilities	46	1,600,548
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,561,040
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

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	-	-	-	2,987
Protection to Persons and Property					
Fire	2	-	-	-	17,215
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,460
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	18,675
Transportation services					
Roadways	8	48,943	41,443	-	345,879
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	48,943	41,443	-	345,879
Environmental services					
Sanitary Sewer System	16	2,631,949	-	-	6,677,249
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	86,792
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	2,631,949	-	-	6,764,041
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	4,440	-	-	7,364
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	4,440	-	-	7,364
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	48,429
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	48,429
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	5,501
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	5,501
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,685,332	41,443	-	7,192,876

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

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	5,097	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	5,097	
Environmental services			
Sanitary Sewer System	16	147,693	
Storm Sewer System	17	-	
Waterworks System	18	48,656	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	196,349	
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	222,602	
--	46	-	
	Subtotal 47	222,602	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	424,048	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Osnabruck Tp

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		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	222,602	
: To Canada and agencies	2	-	
: To other	3	201,446	
Subtotal	4	424,048	
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: 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	424,048	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	418,941	
Long term bank loans	18	5,097	
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	-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Osnabruck Tp

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. 1996 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund	50	6,117	-		
- general tax rates					
- special are rates and special charges	51	13,315	28,304		
- benefitting landowners	52	69,415	21,600		
- user rates (consolidated entities)	53	-	-		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	-	-		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	88,847	49,904		
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	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1997		69,403	44,326	-	-
1998		54,908	38,339	-	-
1999		51,828	33,001	-	-
2000		47,020	27,782	-	-
2001		45,230	22,804	-	-
2002 - 2006		155,659	37,860	-	-
2007 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	424,048	204,112	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1997	72	-			
1998	73	-			
1999	74	-			
2000	75	-			
2001	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
		principal		interest	
		1	2		
		\$	\$		
Repayment of Provincial Special Assistance	92	-	-		
Other long term debt refinanced	93	-	-		

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Osnabruck Tp

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For the year ended December 31, 1996.

		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		457,677	5,739	463,416							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		49,270	-	49,270							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	918	506,947	5,739	512,686	481,100	12,697	-	18,224	-	512,021	253
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	918	506,947	5,739	512,686	481,100	12,697	-	18,224	-	512,021	253

1996 FINANCIAL INFORMATION RETURN

Municipality

Osnabruck Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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	-	-	-	-	-	-	-	-	-	-	
	--	31	-	-	-	-	-	-	-	-	-	-	
	Elementary separate (specify)												
	--	40	-	-	-	-	-	-	-	-	-	-	
	--	41	-	-	-	-	-	-	-	-	-	-	
	--	42	-	-	-	-	-	-	-	-	-	-	
	Secondary Public (specify)												
	--	50	-	-	-	-	-	-	-	-	-	-	
	--	1	-	457,677	5,739	463,416	-	-	-	-	-	-	
	Secondary separate (specify)												
	--	70	-	-	-	-	-	-	-	-	-	-	
--	71	-	-	-	-	-	-	-	-	-	-		
--	2	-	-	-	-	-	-	-	-	-	-		
Total school boards	36	-	1,467	2,366,350	27,671	-	2,394,021	2,325,537	48,831	16,677	2,391,045	-	4,443

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Osnabruck Tp

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For the year ended December 31, 1996.

		1 \$
Balance at the beginning of the year	1	2,124,855
Revenues		
Contributions from revenue fund	2	615,709
Contributions from capital fund	3	51,056
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	3,594
Investment income - from own funds	5	28,305
- other	6	41,605
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	740,269
Expenditures		
Transferred to capital fund	14	299,538
Transferred to revenue fund	15	7,912
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	307,450
Balance at the end of the year for:		
Reserves	23	1,619,819
Reserve Funds	24	937,855
Total	25	2,557,674
Analysed as follows:		
Working funds	26	897,588
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	159,774
- sanitary and storm sewers	36	576,720
- parks and recreation	64	62,557
- library	65	-
- other cultural	66	-
- water	38	411,561
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	93,682
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
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	5,000
Waste Site	53	198,088
Police Commission	54	109,216
Municipal Election	55	29,978
Business Improvement Area	56	-
--	57	
Total	58	2,557,674

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Osnabruck Tp

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For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,070,859	-
Accounts receivable			
Canada	2	152,233	
Ontario	3	2,119,884	
Region or county	4	-	
Other municipalities	5	467	
School Boards	6	-	portion of taxes
Waterworks	7	17,369	receivable for
Other (including unorganized areas)	8	117,327	business taxes
Taxes receivable			
Current year's levies	9	239,744	11,300
Previous year's levies	10	113,278	4,041
Prior year's levies	11	86,219	3,713
Penalties and interest	12	52,374	5,812
Less allowance for uncollectables (negative)	13	- 10,000	- 10,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	1,363,315	
Other current assets	18	-	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	424,048	
Other long term assets	20	-	-
Total	21	5,747,117	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Osnabruck Tp

For the year ended December 31, 1996.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	2,260,000		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	1,039		
Ontario	27	-		
Region or county	28	1,925		
Other municipalities	29	-		
School Boards	30	32,275		
Trade accounts payable	31	1,852,232		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	5,097		
- special area rates and special charges	35	196,349		
- benefitting landowners	36	222,602		
- 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	2,557,674		
Accumulated net revenue (deficit)				
General revenue	42	64,269		
Special charges and special areas (specify)				
--	43	24,123		
--	44	83,152		
--	45	17,213		
--	46	- 5,603		
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	253		
School boards	57	- 4,443		
Unexpended capital financing / (unfinanced capital outlay)	58	- 1,561,040		
Total	59	5,747,117		

		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		2
Parks and Recreation	10		1
Libraries	11		-
Planning	12		-
Total	13		17

		continuous full time employees December 31		other
		1	2	
		\$	\$	
2. Total expenditures during the year on:				
Wages and salaries	14	571,115		174,977
Employee benefits	15	102,801		10,499

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16		3,750,276
Previous years' tax	17		241,922
Penalties and interest	18		76,861
Subtotal	19		4,069,059
Discounts allowed	20		-
Tax adjustments under section 362 and 263 of the Municipal Act			
- amounts added to the roll (negative)	22		-
- amounts written off	23		-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act			
- 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)	80		-
Total reductions	29		4,069,059
Amounts added to the tax roll for collection purposes only	30		-
Business taxes written off under subsection 441(1) of the Municipal Act	81		-

		1	
4. Tax due dates for 1996 (lower tier municipalities only)			
Interim billings: Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19960229
Due date of last installment (YYYYMMDD)	33		19960329
Final billings: Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19960628
Due date of last installment (YYYYMMDD)	36		19960930
			\$
Supplementary taxes levied with 1997 due date	37		-

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1997	58	-	-	-	-
in 1998	59	-	-	-	-
in 1999	60	-	-	-	-
in 2000	61	-	-	-	-
in 2001	62	-	-	-	-
Total	63	-	-	-	-

STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund		loans outstanding		
		1		2		
		\$		\$		
6. Ontario Home Renewal Plan trust fund at year end		82	28,235	28,235		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1996 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	619	54,185	129,361	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1996 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	516	98,940	10,456	
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	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	196,349	
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, 1995		67	141,800	-	141,800	
Approved in 1996		68	-	-	-	
Financed in 1996		69	7,900	-	7,900	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1996		71	133,900	-	133,900	
Applications submitted but not approved as at Decemeber 31, 1996		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		2,800,000	2,800,000	2,800,000	2,800,000	2,800,000
13. Municipal procurement this year						
				1	2	
				\$	\$	
Total construction contracts awarded				85	-	
Construction contracts awarded at \$100,000 or greater				86	-	