

1997 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 1015

MUNICIPALITY OF: Osnabruck Tp

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1997.

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	4,029,079	494,208	2,455,823	1,079,048	
Direct water billings on ratepayers -- own municipality	2	185,701	-		185,701	
-- other municipalities	3	1,317	-		1,317	
Sewer surcharge on direct water billings -- own municipality	4	156,784	-		156,784	
-- other municipalities	5	-	-		-	
Subtotal	6	4,372,881	494,208	2,455,823	1,422,850	
PAYMENTS IN LIEU OF TAXATION						
Canada	7	2,994	-	-	2,994	
Canada Enterprises	8	-	-	-	-	
Ontario	9	2,923	-		2,923	
The Municipal Tax Assistance Act					-	-
The Municipal Act, section 157					-	-
Other	11	5,934	-		5,934	
Ontario Enterprises	12	16,804	2,108	10,529	4,167	
Ontario Housing Corporation					103,165	
Ontario Hydro	13	125,487	15,745	6,577	103,165	
Liquor Control Board of Ontario	14	144	-	-	144	
Other	15	-	-	-	-	
Municipal enterprises	16	-	-	-	-	
Other municipalities and enterprises	17	-	-	-	-	
Subtotal	18	154,286	17,853	17,106	119,327	
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant	60	413,817			413,817	
.....	61	-			-	
Subtotal	69	413,817			413,817	
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants	29	104,610			104,610	
Canada specific grants	30	-			-	
Other municipalities - grants and fees	31	32,275			32,275	
Fees and service charges	32	376,470			376,470	
Subtotal	33	513,355			513,355	
OTHER REVENUES						
Trailer revenue and licences	34	-			-	
Licences and permits	35	21,881	-	-	21,881	
Fines	37	-			-	
Penalties and interest on taxes	38	72,360			72,360	
Investment income - from own funds	39	62,333			62,333	
- other	40	-			-	
Sales of publications, equipment, etc	42	-			-	
Contributions from capital fund	43	55,685			55,685	
Contributions from reserves and reserve funds	44	60,076			60,076	
Contributions from non-consolidated entities	45	-			-	
--	46	-			-	
--	47	-			-	
--	48	-			-	
Subtotal	50	272,335	-	-	272,335	
TOTAL REVENUE	51	5,726,674	512,061	2,472,929	2,741,684	

For the year ended December 31, 1997.

Osnabruck Tp

[illegible]

For the year ended December 31, 1997.

Osnabruck Tp

II. Upper tier purposes

For the year ended December 31, 1997.

Osnabruck Tp

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	1,308,802	735,867	211,030	229.124000	269.558000	299,878	198,359	56,885	406	504	150	556,182
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	17,615	-	-	-	-	17,615
Total Taxation	0	-	-	-	-	-	299,878	215,974	56,885	406	504	150	573,797
Total all school board taxation	0	-	-	-	-	-	1,613,490	646,638	183,708	10,747	554	686	2,455,823

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

This Schedule Not Required For This Municipality

[illegible]

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality
Osnabruck Tp

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	1,379	-	-	29,566
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	225
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	225
Transportation services					
Roadways	8	-	-	-	20,908
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	12,449
Subtotal	15	-	-	-	33,357
Environmental services					
Sanitary Sewer System	16	-	-	-	5,397
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	4,980
Garbage Collection	19	-	-	-	7,083
Garbage Disposal	20	10,126	-	7,400	41,403
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	10,126	-	7,400	58,863
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	80,386	-	-	34,373
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	80,386	-	-	34,373
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	146,954
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	146,954
Planning and Development					
Planning and Development	41	-	-	-	5,030
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	12,719	-	24,875	-
Tile Drainage and Shoreline Assistance	45				68,102
--	46	-	-	-	-
Subtotal	47	12,719	-	24,875	73,132
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	104,610	-	32,275	376,470

1997 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Osnabruck Tp						
For the year ended December 31, 1997.								
		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	174,816	-	132,971	92,449	2,014	-	402,250
Protection to Persons and Property								
Fire	2	79,014	-	68,388	33,060	-	-	180,462
Police	3	-	-	4,676	-	-	-	4,676
Conservation Authority	4	-	-	-	-	16,758	-	16,758
Protective inspection and control	5	27,596	-	2,471	7,593	-	-	37,660
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	106,610	-	75,535	40,653	16,758	-	239,556
Transportation services								
Roadways	8	197,371	-	369,066	240,464	-	-	806,901
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	5,097	27,230	-	-	-	32,327
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	197,371	5,097	396,296	240,464	-	-	839,228
Environmental services								
Sanitary Sewer System	16	53,858	31,654	96,863	124,419	-	-	306,794
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	55,265	10,291	77,145	67,070	-	-	209,771
Garbage Collection	19	70,271	-	13,177	-	-	-	83,448
Garbage Disposal	20	37,506	-	65,457	85,000	-	-	187,963
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	216,900	41,945	252,642	276,489	-	-	787,976
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	75,769	-	61,784	4,949	-	-	142,502
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	75,769	-	61,784	4,949	-	-	142,502
Recreation and Cultural Services								
Parks and Recreation	37	104,918	-	143,602	20,000	-	-	268,520
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	104,918	-	143,602	20,000	-	-	268,520
Planning and Development								
Planning and Development	41	18,258	-	9,016	10,000	-	-	37,274
Commercial and Industrial	42	-	-	8,639	-	-	-	8,639
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	36,281	-	190	-	-	-	36,471
Tile Drainage and Shoreline Assistance	45	-	68,102	-	-	-	-	68,102
--	46	-	-	-	-	-	-	-
Subtotal	47	54,539	68,102	17,845	10,000	-	-	150,486
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	930,923	115,144	1,080,675	685,004	18,772	-	2,830,518

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		1,561,040
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		413,636
Reserves and Reserve Funds	3		716,480
Subtotal	4		1,130,116
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		103,500
Serial Debentures	13		-
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		1,200,000
Long Term Reserve Fund Loans	16		-
- -	17		-
Subtotal *	18		1,303,500
Grants and Loan Forgiveness			
Ontario	20	-	312,511
Canada	21		2,689
Other Municipalities	22		-
Subtotal	23	-	309,822
Other Financing			
Prepaid Special Charges	24		1,569,130
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		4
Other	27		-
Donations	28		17,388
--	30		81,682
--	31		-
Subtotal	32		1,668,204
Total Sources of Financing	33		3,791,998
Applications			
Own Expenditures			
Short Term Interest Costs	34		111,707
Other	35		2,674,202
Subtotal	36		2,785,909
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		103,500
Subtotal	40		103,500
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		95,782
Total Applications	42		2,985,191
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		754,233
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	275,493
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		86,286
- Proceeds From Long Term Liabilities	46		943,440
- Transfers From Reserves and Reserve Funds	47		-
- -	48		-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		754,233
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

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	-	-	-	7,178
Protection to Persons and Property					
Fire	2	-	-	-	445,843
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	15,745
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	461,588
Transportation services					
Roadways	8	-	-	-	399,447
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	399,447
Environmental services					
Sanitary Sewer System	16	- 312,511	2,689	-	1,836,824
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	- 683
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	6,881
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	- 312,511	2,689	-	1,843,022
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	-	-	-	74,674
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	74,674
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	- 312,511	2,689	-	2,785,909

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

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	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	-
Environmental services			
Sanitary Sewer System	16	1,336,039	
Storm Sewer System	17	-	
Waterworks System	18	44,815	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	1,380,854
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	282,908	
--	46	-	
	Subtotal	47	282,908
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	1,663,762

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

Osnabruck Tp

		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	282,908	
: To Canada and agencies	2	-	
: To other	3	1,380,854	
Subtotal	4	1,663,762	
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	1,663,762	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	1,663,762	
Long term bank loans	18	-	
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	-	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

Osnabruck Tp

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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. 1997 Debt Charges							
			principal	interest			
			1	2			
			\$	\$			
Recovered from the consolidated revenue fund							
- general tax rates		50	5,097	-			
- special are rates and special charges		51	15,494	26,451			
- benefitting landowners		52	49,193	18,909			
- 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	69,784	45,360			
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	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1998		232,422	117,683	-	-	-	-
1999		240,947	100,740	-	-	-	-
2000		248,505	83,153	-	-	-	-
2001		259,892	64,998	-	-	-	-
2002		274,819	45,966	-	-	-	-
2003-2007		407,177	38,459	-	-	-	-
2008 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *		69	-	-	-	-	-
Downtown revitalization program		70	-	-	-	-	-
Total		71	1,663,762	450,999	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1998						72	-
1999						73	-
2000						74	-
2001						75	-
2002						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	-		-		

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Osnabruck Tp

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For the year ended December 31, 1997.

		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		509,915	2,399	512,314							
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	253	509,915	2,399	512,314	481,880	12,328	-	17,853	-	512,061	-
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	253	509,915	2,399	512,314	481,880	12,328	-	17,853	-	512,061	-

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Osnabruck Tp

For the year ended December 31, 1997.

		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)												
	--	0	-	-	-	-	-	-	-	-	-	-
	--	1	-	509,915	2,399	512,314	-	-	-	-	-	-
Secondary separate (specify)												
	--	0	-	-	-	-	-	-	-	-	-	-
	--	1	-	509,915	2,399	512,314	-	-	-	-	-	-
	--	2	-	-	-	-	-	-	-	-	-	-
Total school boards		36	-	4,443	2,456,499	11,987	-	2,468,486	2,410,862	44,961	17,106	-

1997 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

Osnabruck Tp

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15

		1	\$
Balance at the beginning of the year	1	2,557,674	
Revenues			
Contributions from revenue fund	2	271,368	
Contributions from capital fund	3	40,097	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	600	
Investment income - from own funds	5	23,151	
- other	6	21,815	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	357,031	
Expenditures			
Transferred to capital fund	14	716,480	
Transferred to revenue fund	15	60,076	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	776,556	
Balance at the end of the year for:			
Reserves	23	1,241,660	
Reserve Funds	24	896,489	
Total	25	2,138,149	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	567,635	
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	692,346	
- parks and recreation	64	25,487	
- library	65	-	
- other cultural	66	-	
- water	38	583,941	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	234,313	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	600	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	33,827	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	2,138,149	

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Osnabruck Tp

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For the year ended December 31, 1997.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	639,457	-
Accounts receivable			
Canada	2	2,689	
Ontario	3	15,189	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	95,135	business taxes
Taxes receivable			
Current year's levies	9	241,676	
Previous year's levies	10	107,310	2,564
Prior year's levies	11	107,994	2,809
Penalties and interest	12	64,879	2,209
Less allowance for uncollectables (negative)	13	- 10,000	- 10,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	1,106,209	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	1,663,762	for tax sale / tax
Other long term assets	20	-	resistration
	21	4,034,300	-
Total			

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Osnabruck Tp

For the year ended December 31, 1997.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	285,000		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	1,397		
Other municipalities	29	-		
School Boards	30	26,318		
Trade accounts payable	31	569,133		
Other	32	10,454		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	1,380,854		
- benefitting landowners	36	282,908		
- 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	2,138,149		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	25,002		
--	44	41,874		
--	45	- 33,977		
--	46	61,421		
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	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 754,233		
Total	59	4,034,300		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		1
Non-line Department Support Staff	2		2
Fire	3		-
Police	4		-
Transit	5		5
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		15

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	580,398		191,878	
Employee benefits	15	104,472		11,513	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	3,768,036
	Previous years' tax	17	210,589
	Penalties and interest	18	53,855
	Subtotal	19	4,032,480
	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	
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 1997 (lower tier municipalities only)			
Interim billings:			
Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19,970,228
Due date of last installment (YYYYMMDD)	33		19,970,327
Final billings:			
Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19,970,630
Due date of last installment (YYYYMMDD)	36		19,970,930
			\$
Supplementary taxes levied with 1998 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 1998	58	-	-	-	-
in 1999	59	-	-	-	-
in 2000	60	-	-	-	-
in 2001	61	-	-	-	-
in 2002	62	-	-	-	-
Total	63	-	-	-	-

STATISTICAL DATA

For the year ended December 31, 1997.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82		-	

7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1997 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	619	64,880	120,821
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1997 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	516	90,524	66,260
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	
		180,854	

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, 1996		67	133,900	-	133,900
Approved in 1997		68	-	1,200,000	1,200,000
Financed in 1997		69	112,500	1,200,000	1,312,500
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1997		71	21,400	-	21,400
Applications submitted but not approved as at Decemeber 31, 1997		72	-	-	-

12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		-	-	-	-	-

13. Municipal procurement this year			
		1	2
		\$	\$
Total construction contracts awarded		85	-
Construction contracts awarded at \$100,000 or greater		86	-