

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 52001

MUNICIPALITY OF: Cosby Mason and Martland Tp

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Cosby Mason and Martland Tp

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For the year ended December 31, 1989.

		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	567,881	-	313,107	254,774
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	38,034	-		38,034
-- other municipalities	5	-	-		-
Subtotal	6	605,915	-	313,107	292,808
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	1,350	-	-	1,350
Ontario					
The Municipal Tax Assistance Act	9	5,889	-		5,889
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	5,256	-	3,040	2,216
Ontario Hydro	13	4,414	-	2,548	1,866
Liquor Control Board of Ontario	14	518	-	-	518
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	17,427	-	5,588	11,839
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	239,490	-	-	239,490
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	131,122			131,122
Canada specific grants	30	1,800			1,800
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	112,337			112,337
Subtotal	33	245,259			245,259
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,251	-	-	1,251
Fines	37	-			-
Penalties and interest on taxes	38	19,338			19,338
Investment income - from own funds	39	-			-
- other	40	16,262			16,262
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	53,885			53,885
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	90,736	-	-	90,736
TOTAL REVENUE	51	1,198,827	-	318,695	880,132

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Municipality

Cosby Mason and Martland Tp

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
	1	2	3	4	5	6	7	8	9	10	11	12	
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate													
General	0	356,651	46,583	16,875	217.848000	256.292000	77,696	11,939	4,325	-	-	-	93,960
Separate consolidated													
Total all school board taxation	0						245,108	51,451	16,548	-	-	-	313,107

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Cosby Mason and Martland 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	5,000	-	-	4,176
Protection to Persons and Property					
Fire	2	-	-	-	3,345
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	3,345
Transportation services					
Roadways	8	75,860	-	-	2,115
Winter Control	9	34,565	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	110,425	-	-	2,115
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	-	-	-	16,200
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	5,195
--	29	-	-	-	-
Subtotal	30	-	-	-	21,395
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,000	1,800	-	66,465
Libraries	38	9,317	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	15,317	1,800	-	66,465
Planning and Development					
Planning and Development	41	380	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	14,841
--	46	-	-	-	-
Subtotal	47	380	-	-	14,841
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	131,122	1,800	-	112,337

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ANALYSIS OF REVENUE FUND EXPENDITURES

Cosby Mason and Martland Tp

For the year ended December 31, 1989.

		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	102,800	-	80,730	4,309	-	-	187,839
Protection to Persons and Property								
Fire	2	18,002	-	17,539	10,694	-	-	46,235
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	875	-	-	-	875
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	18,002	-	18,414	10,694	-	-	47,110
Transportation services								
Roadways	8	104,450	-	66,851	46,513	-	29,512	188,302
Winter Control	9	25,412	-	15,705	-	-	24,634	65,751
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	6,615	-	-	-	6,615
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	129,862	-	89,171	46,513	-	4,878	260,668
Environmental services								
Sanitary Sewer System	16	-	-	50,061	-	-	-	50,061
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	46,497	-	-	-	-	-	46,497
Garbage Disposal	20	5,384	-	8,351	3,010	-	4,878	21,623
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	51,881	-	58,412	3,010	-	4,878	118,181
Health Services								
Public Health Services	24	2,140	-	6,176	4,385	10,997	-	23,698
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	1,753	-	681	-	1,325	-	3,759
--	29	-	-	-	-	-	-	-
Subtotal	30	3,893	-	6,857	4,385	12,322	-	27,457
Social and Family Services								
General Assistance	31	-	-	-	-	44,367	-	44,367
Assistance to Aged Persons	32	-	-	-	-	2,164	-	2,164
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	46,531	-	46,531
Recreation and Cultural Services								
Parks and Recreation	37	69,478	4,762	56,265	3,705	-	-	134,210
Libraries	38	18,453	-	12,727	1,062	-	-	32,242
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	87,931	4,762	68,992	4,767	-	-	166,452
Planning and Development								
Planning and Development	41	-	-	-	5,708	-	-	5,708
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	4,332	-	-	4,332
Tile Drainage and Shoreline Assistance	45	-	14,841	-	-	-	-	14,841
--	46	-	-	-	-	-	-	-
Subtotal	47	-	14,841	-	10,040	-	-	24,881
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	394,369	19,603	322,576	83,718	58,853	-	879,119

1989 FINANCIAL INFORMATION RETURN

Municipality

Cosby Mason and Martland Tp

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	5,800
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	78,218
Reserves and Reserve Funds	3	-
Subtotal	4	78,218
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	16,000
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	16,000
Grants and Loan Forgiveness		
Ontario	20	120,777
Canada	21	-
Other Municipalities	22	-
Subtotal	23	120,777
Other Financing		
Prepaid Special Charges	24	17,817
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	17,817
Total Sources of Financing	33	232,812
Applications		
Own Expenditures		
Short Term Interest Costs	34	6,922
Other	35	209,890
Subtotal	36	216,812
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	16,000
Subtotal	40	16,000
Transfers to Reserves, Reserve Funds and the Revenue Fund		
	41	-
Total Applications	42	232,812
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	5,800
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	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	5,800
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	5,800
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Cosby Mason and Martland Tp

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	4,309
Protection to Persons and Property				
Fire	2	-	-	5,194
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	5,194
Transportation services				
Roadways	8	73,875	-	120,388
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	73,875	-	120,388
Environmental services				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	-
Garbage Collection	19	-	-	-
Garbage Disposal	20	11,179	-	14,189
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	11,179	-	14,189
Health Services				
Public Health Services	24	-	-	4,385
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
Subtotal	30	-	-	4,385
Social and Family Services				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
Subtotal	36	-	-	-
Recreation and Cultural Services				
Parks and Recreation	37	-	-	3,705
Libraries	38	-	-	1,062
Other Cultural	39	-	-	-
Subtotal	40	-	-	4,767
Planning and Development				
Planning and Development	41	-	-	5,708
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	35,723	-	57,872
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	35,723	-	63,580
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	120,777	-	216,812

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Cosby Mason and Martland Tp

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For the year ended December 31, 1989.

		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	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	22,733
Libraries	38	-
Other Cultural	39	-
Subtotal	40	22,733
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	75,091
--	46	-
Subtotal	47	75,091
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	97,824

1989 FINANCIAL INFORMATION RETURN

Municipality

Cosby Mason and Martland Tp

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

		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	97,824
: To Canada and agencies	2	-
: To other	3	-
Subtotal	4	97,824
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	97,824
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	97,824
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	21	-
--	22	-
--	23	-
--	24	-
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
4. Actuarial balance of own sinking funds at year end		
	32	-
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	69,419
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	69,419

1989 FINANCIAL INFORMATION RETURN

Municipality

Cosby Mason and Martland Tp

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

6. Ministry of the Environment Provincial Projects				accumulated surplus (deficit)	total outstanding capital obligation	debt charges	
				1	2	3	
				\$	\$	\$	
Water projects - for this municipality only				46	-	-	
- share of integrated projects				47	-	-	
Sewer projects - for this municipality only				48	77,818	21,538	
- share of integrated projects				49	-	-	
7. 1989 Debt Charges				principal		interest	
				1	2		
				\$	\$	\$	
Recovered from the consolidated revenue fund							
- general tax rates *				50	2,899	1,864	
- special are rates and special charges				51	-	-	
- benefitting landowners				52	9,302	5,538	
- user rates (consolidated entities)				53	-	-	
Recovered from reserve funds				54	-	-	
Recovered from unconsolidated entities							
- hydro				55	-	-	
- gas and telephone				56	-	-	
--				57	-	-	
--				58	-	-	
--				59	-	-	
Total				78	12,201	7,402	
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
		\$	\$	\$	\$	\$	\$
1990	60	14,245	7,732	-	-	-	-
1991	61	12,663	6,601	-	-	-	-
1992	62	13,705	5,350	-	-	-	-
1993	63	13,779	4,407	-	-	-	-
1994	64	13,554	3,286	-	-	-	-
1995-1999	65	29,878	5,426	-	-	-	-
2000 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	97,824	32,802	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1990						72	
1991						73	
1992						74	
1993						75	
1994						76	
Total						77	
10. Other notes (attach supporting schedules as required)							

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Municipality

Cosby Mason and Martland Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		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	-	57,732	-	-	57,732	51,245	5,006	1,481	-	57,732	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	113,720	-	-	113,720	112,222	-	1,498	-	113,720	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	52,029	-	-	52,029	46,893	3,781	1,355	-	52,029	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	95,214	-	-	95,214	93,960	-	1,254	-	95,214	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	318,695	-	-	318,695	304,320	8,787	5,588	-	318,695	-

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Cosby Mason and Martland Tp

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For the year ended December 31, 1989.

		1 \$
Balance at the beginning of the year	1	294,750
Revenues		
Contributions from revenue fund	2	5,500
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	115
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	2,029
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	7,644
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	53,885
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	53,885
Balance at the end of the year for:		
Reserves	23	223,408
Reserve Funds	24	25,101
Total	25	248,509
Analysed as follows:		
Working funds	26	156,460
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	18,500
Insurance	32	-
Workmens' compensation	33	-
Capital expenditure - general administration	34	16,000
- roads	35	6,631
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	16,248
Lot levies and subdivider contributions	44	25,101
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	418
--	53	3,151
--	54	6,000
--	55	-
--	56	-
--	57	-
Total	58	248,509

1989 FINANCIAL INFORMATION RETURN

Municipality

Cosby Mason and Martland Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	76,227	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	1,350	
Ontario	3	182,403	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	30,662	business taxes
Taxes receivable			
Current year's levies	9	74,260	10,797
Previous year's levies	10	27,709	3,285
Prior year's levies	11	4,532	-
Penalties and interest	12	10,551	1,013
Less allowance for uncollectables (negative)	13	- 2,000	- 2,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	58,711	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	97,824	
Other long term assets	20	-	-
Total	21	562,229	

1989 FINANCIAL INFORMATION RETURN

Municipality

Cosby Mason and Martland Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

LIABILITIES					
Current Liabilities					portion of loans not from chartered banks
Temporary loans - current purposes	22	190,933			-
- capital - Ontario	23	-			
- Canada	24	-			
- Other	25	-			
Accounts payable and accrued liabilities					
Canada	26	-			
Ontario	27	-			
Region or county	28	-			
Other municipalities	29	2,000			
School Boards	30	5,194			
Trade accounts payable	31	22,658			
Other	32	-			
Other current liabilities	33	-			
Net long term liabilities					
Recoverable from the Consolidated Revenue Fund					
- general tax rates	34	22,733			
- special area rates and special charges	35	-			
- benefitting landowners	36	75,091			
- 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	248,509			
Accumulated net revenue (deficit)					
General revenue	42	-			
Special charges and special areas (specify)					
--	43	-			
--	44	-			
--	45	-			
--	46	-			
Consolidated local boards (specify)					
Transit operations	47	-			
Water operations	48	-			
Libraries	49	911			
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	5,800			
Total	59	562,229			

1989 FINANCIAL INFORMATION RETURN

Municipality

Cosby Mason and Martland Tp

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STATISTICAL DATA

For the year ended December 31, 1989.

		1			
1. Number of continuous full time employees as at December 31					
Administration		1	2		
Non-line Department Support Staff		2	-		
Fire		3	-		
Police		4	-		
Transit		5	-		
Public Works		6	4		
Health Services		7	-		
Homes for the Aged		8	-		
Other Social Services		9	-		
Parks and Recreation		10	1		
Libraries		11	-		
Planning		12	-		
Total		13	7		
		continuous full time employees December 31			
		1	2		
		\$	\$		
2. Total expenditures during the year on:					
Wages and salaries	14	243,412	142,402		
Employee benefits	15	38,845	6,954		
		1			
		\$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	482,699			
Previous years' tax	17	47,763			
Penalties and interest	18	11,312			
Subtotal	19	541,774			
Discounts allowed	20	-			
Tax adjustments under section 362 and 363 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					
- recoverable from general municipal revenues	24	7,785			
- recoverable from general municipal revenues	25	6,137			
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	555,696			
Amounts added to the tax roll for collection purposes only	30	-			
Business taxes written off under subsection 495(1) of the Municipal Act	81	-			
		1			
4. Tax due dates for 1989 (lower tier municipalities only)					
Interim billings: Number of installments	31	2			
Due date of first installment (YYYYMMDD)	32	19890330			
Due date of last installment (YYYYMMDD)	33	19890430			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19890728			
Due date of last installment (YYYYMMDD)	36	19890825			
		\$			
Supplementary taxes levied with 1990 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 Council	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 1990	58	-	-	-	-
in 1991	59	-	-	-	-
in 1992	60	-	-	-	-
in 1993	61	-	-	-	-
in 1994	62	-	-	-	-
Total	63	-	-	-	-

1989 FINANCIAL INFORMATION RETURN

Municipality

Cosby Mason and Martland Tp

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STATISTICAL DATA

For the year ended December 31, 1989.

		balance of fund		loans outstanding		
		1	2	1	2	
		\$	\$	\$	\$	
6.	Ontario Home Renewal Plan trust fund at year end	82	208,744		169,567	
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1989 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	-	-	-	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1989 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	235	32,329	5,705	
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	
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, 1988		67	-	-	-	
Approved in 1989		68	75,000	-	75,000	
Financed in 1989		69	16,000	-	16,000	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1989		71	59,000	-	59,000	
Applications submitted but not approved as at Decemeber 31, 1989		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1990	1991	1992	1993	1994
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		925,000	970,000	1,020,000	1,070,000	1,120,000