

# 1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 39001

MUNICIPALITY OF: Mosa Tp

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

Municipality

Mosa Tp
---------

13

		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	983,146	95,548	671,028	216,570
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	983,146	95,548	671,028	216,570
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	1,313	-		1,313
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	394	39	-	355
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	3,412	-	-	3,412
Subtotal	18	5,119	39	-	5,080
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	41,020	-	-	41,020
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	194,687			194,687
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	22,972			22,972
Fees and service charges	32	153,588			153,588
Subtotal	33	371,247			371,247
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	2,191	-	-	2,191
Fines	37	-			-
Penalties and interest on taxes	38	24,516			24,516
Investment income - from own funds	39	-			-
- other	40	13,031			13,031
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	39,738	-	-	39,738
TOTAL REVENUE	51	1,440,270	95,587	671,028	673,655

*For the year ended December 31, 1989.*

Mosa Tp

4

I. Own purposes

[illegible]



*For the year ended December 31, 1989.*

Municipality

Mosa Tp

**2LT - OP**

4

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

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	276,470	-	-	114.070000	-	31,537	-	-	118	-	-	31,655
Separate consolidated													
Total all school board taxation	0						624,047	38,760	2,180	4,934	252	855	671,028

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]



1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Mosa Tp

3  
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	655	1,812
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	3,456
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	3,456
Transportation services					
Roadways	8	187,516	-	3,631	842
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	187,516	-	3,631	842
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	18,686	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	18,686	-
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	5,761	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	5,761	-	-	-
Planning and Development					
Planning and Development	41	-	-	-	8,883
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	206
Agriculture and Reforestation	44	1,410	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	138,389
--	46	-	-	-	-
Subtotal	47	1,410	-	-	147,478
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	194,687	-	22,972	153,588

1989 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Mosa 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	59,925	-	48,617	55,176	5,781	-	169,499
Protection to Persons and Property								
Fire	2	420	-	23,688	-	-	-	24,108
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	4,151	-	4,151
Protective inspection and control	5	2,588	-	2,854	-	-	-	5,442
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	3,008	-	26,542	-	4,151	-	33,701
Transportation services								
Roadways	8	96,120	-	213,450	59,713	-	-	369,283
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	96,120	-	213,450	59,713	-	-	369,283
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	33,735	-	-	-	33,735
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	33,735	-	-	-	33,735
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	1,926	-	-	-	1,926
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	1,926	-	-	-	1,926
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	180	-	-	-	7,990	-	8,170
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	180	-	-	-	7,990	-	8,170
Planning and Development								
Planning and Development	41	8,936	-	-	-	-	-	8,936
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	2,820	16,546	-	-	750	-	20,116
Tile Drainage and Shoreline Assistance	45	-	155,552	-	-	-	-	155,552
--	46	-	-	-	-	-	-	-
Subtotal	47	11,756	172,098	-	-	750	-	184,604
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	170,989	172,098	324,270	114,889	18,672	-	800,918

1989 FINANCIAL INFORMATION RETURN		
Municipality		
Mosa Tp		59
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	9,222
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	19,889
Reserves and Reserve Funds	3	27,500
Subtotal	4	47,389
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	13,500
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	13,500
Grants and Loan Forgiveness		
Ontario	20	98,493
Canada	21	-
Other Municipalities	22	5
Subtotal	23	98,498
Other Financing		
Prepaid Special Charges	24	5,797
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	5,797
Total Sources of Financing	33	165,184
Applications		
Own Expenditures		
Short Term Interest Costs	34	373
Other	35	147,110
Subtotal	36	147,483
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	13,500
Subtotal	40	13,500
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	160,983
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	5,021
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	5,021
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	5,021
* - 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

Mosa Tp
---------

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	12,676
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	95,584	-	-	127,633
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	95,584	-	-	127,633
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	2,909	-	5	7,174
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	2,909	-	5	7,174
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	98,493	-	5	147,483

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Mosa Tp
---------

7  
11

			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	12,344	
--		46	417,190	
	Subtotal	47	429,534	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	429,534	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Mosa Tp

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	417,190
: To Canada and agencies			2	-
: To other			3	12,344
	Subtotal		4	429,534
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	429,534
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	429,534
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			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	7,042
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	7,042

1989 FINANCIAL INFORMATION RETURN

Municipality

Mosa Tp

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	-	-				
- share of integrated projects	49	-	-				
7. 1989 Debt Charges							
		principal	interest				
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	-	-				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	127,563	44,535				
- 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	127,563	44,535				
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	108,389	35,246	-	-	-	-
1991	61	90,071	26,301	-	-	-	-
1992	62	66,080	18,827	-	-	-	-
1993	63	50,944	13,252	-	-	-	-
1994	64	42,408	9,124	-	-	-	-
1995-1999	65	71,642	11,956	-	-	-	-
2000 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	429,534	114,706	-	-	-	-
* 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)							

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mosa Tp

9LT  
13

For the year ended December 31, 1989.

		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		94,753	865	95,618							
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	44	94,753	865	95,618	94,026	1,522	-	39	-	95,587	13
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	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Total region or county	21	-	-	-	-	-	-	-	-	-	-	-
	22	44	94,753	865	95,618	94,026	1,522	-	39	-	95,587	13



1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mosa Tp

9LT  
13

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	-	2	317,722	3,087	-	320,809	315,460	5,337	-	-	320,797	-	14
--	31	-	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)														
--	40	-	-	35,665	133	-	35,798	35,798	-	-	-	35,798	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)														
--	50	-	9	280,081	2,703	-	282,784	278,922	3,856	-	-	282,778	-	15
--	51	-	-	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)														
--	70	-	-	31,537	118	-	31,655	31,655	-	-	-	31,655	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-	-	-
Total school boards		36	-	11	665,005	6,041	-	671,046	661,835	9,193	-	671,028	-	29

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Mosa Tp

10  
15

		1	
		\$	
Balance at the beginning of the year	1	150,000	
Revenues			
Contributions from revenue fund	2	95,000	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	95,000	
Expenditures			
Transferred to capital fund	14	27,500	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	27,500	
Balance at the end of the year for:			
Reserves	23	172,500	
Reserve Funds	24	45,000	
Total	25	217,500	
Analysed as follows:			
Working funds	26	122,500	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	45,000	
- 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	50,000	
Lot levies and subdivider contributions	44	-	
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	-	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57		
Total	58	217,500	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Mosa Tp
---------

11  
16

For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	-	-
Accounts receivable			
Canada	2	-	
Ontario	3	44,010	
Region or county	4	165	
Other municipalities	5	1,103	
School Boards	6	10	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	1,737	business taxes
Taxes receivable			
Current year's levies	9	129,679	-
Previous year's levies	10	35,549	-
Prior year's levies	11	6,268	-
Penalties and interest	12	19,827	-
Less allowance for uncollectables (negative)	13	- 500	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	16,409	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	429,534	
Other long term assets	20	-	-
Total	21	683,791	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Mosa Tp
---------

For the year ended December 31, 1989.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	29,302		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	47		
Other municipalities	29	257		
School Boards	30	361		
Trade accounts payable	31	19,286		
Other	32	1,284		
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	-		
- benefitting landowners	36	429,534		
- 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	217,500		
Accumulated net revenue (deficit)				
General revenue	42	- 34,084		
Special charges and special areas (specify)				
--	43	27,803		
--	44	- 2,462		
--	45	-		
--	46	-		
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	13		
School boards	57	- 29		
Unexpended capital financing / (unfinanced capital outlay)	58	- 5,021		
Total	59	683,791		

		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	3	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	-	
Libraries	11	-	
Planning	12	1	
Total	13	6	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	129,521	11,511	
Wages and salaries					
Employee benefits	15	13,175		-	

		1			
		\$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:	Current year's tax	16	951,330		
	Previous years' tax	17	123,605		
	Penalties and interest	18	22,843		
		19	1,097,778		
	Subtotal	20	-		
Discounts allowed		21			
Tax adjustments under section 362 and 363 of the Municipal Act		22	-		
- amounts added to the roll (negative)		23	2,156		
- amounts written off		24	-		
Tax adjustments under sections 465, 495 and 496 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	1,099,934		
- refunds		30	131,332		
Other (specify)		31	-		
		32	-		
		33	-		
		34	-		
		35	-		
		36	-		
		37	-		
		38	-		
		39	-		
		40	-		
		41	-		
		42	-		
		43	-		
		44	-		
		45	-		
		46	-		
		47	-		
		48	-		
		49	-		
		50	-		
		51	-		
		52	-		
		53	-		
		54	-		
		55	-		
		56	-		
		57	-		
		58	-		
		59	-		
		60	-		
		61	-		
		62	-		
		63	-		
		64	-		
		65	-		
		66	-		
		67	-		
		68	-		
		69	-		
		70	-		
		71	-		
		72	-		
		73	-		
		74	-		
		75	-		
		76	-		
		77	-		
		78	-		
		79	-		
		80	-		
		81	-		
		82	-		
		83	-		
		84	-		
		85	-		
		86	-		
		87	-		
		88	-		
		89	-		
		90	-		
		91	-		
		92	-		
		93	-		
		94	-		
		95	-		
		96	-		
		97	-		
		98	-		
		99	-		
		100	-		
		101	-		
		102	-		
		103	-		
		104	-		
		105	-		
		106	-		
		107	-		
		108	-		
		109	-		
		110	-		
		111	-		
		112	-		
		113	-		
		114	-		
		115	-		
		116	-		
		117	-		
		118	-		
		119	-		
		120	-		
		121	-		
		122	-		
		123	-		
		124	-		
		125	-		
		126	-		
		127	-		
		128	-		
		129	-		
		130	-		
		131	-		
		132	-		
		133	-		
		134	-		
		135	-		
		136	-		
		137	-		
		138	-		
		139	-		
		140	-		
		141	-		
		142	-		
		143	-		
		144	-		
		145	-		
		146	-		
		147	-		
		148	-		
		149	-		
		150	-		
		151	-		
		152	-		
		153	-		
		154	-		
		155	-		
		156	-		
		157	-		
		158	-		
		159	-		
		160	-		
		161	-		
		162	-		
		163	-		
		164	-		
		165	-		
		166	-		
		167	-		
		168	-		
		169	-		
		170	-		
		171	-		
		172	-		
		173	-		
		174	-		
		175	-		
		176	-		
		177	-		
		178	-		
		179	-		
		180	-		
		181	-		
		182	-		
		183	-		
		184	-		
		185	-		
		186	-		
		187	-		
		188	-		
		189	-		
		190	-		
		191	-		
		192	-		
		193	-		
		194	-		
		195	-		
		196	-		
		197	-		
		198	-		
		199	-		
		200	-		
		201	-		
		202	-		
		203	-		
		204	-		
		205	-		
		206	-		
		207	-		
		208	-		
		209	-		
		210	-		
		211	-		
		212	-		
		213	-		
		214	-		
		215	-		
		216	-		
		217	-		
		218	-		
		219	-		
		220	-		
		221	-		
		222	-		
		223	-		
		224	-		
		225	-		
		226	-		
		227	-		
		228	-		
		229	-		
		230	-		
		231	-		
		232	-		
		233	-		
		234	-		
		235	-		
		236	-		
		237	-		
		238	-		
		239	-		
		240	-		
		241	-		
		242	-		
		243	-		
		244	-		
		245	-		
		246	-		
		247	-		
		248	-		
		249	-		
		250	-		
		251	-		
		252	-		
		253	-		
		254	-		
		255	-		
		256	-		
		257	-		
		258	-		
		259	-		
		260	-		
		261	-		
		262	-		
		263	-		
		264	-		
		265	-		
		266	-		
		267	-		
		268	-		
		269	-		
		270	-		
		271	-		
		272	-		
		273	-		
		274	-		
		275	-		
		276	-		
		277	-		
		278	-		
		279	-		
		280	-		
		281	-		
		282	-		
		283	-		
		284	-		
		285	-		
		286	-		
		287	-		
		288	-		
		289	-		
		290	-		
		291	-		
		292	-		
		293	-		
		294	-		
		295	-		
		296	-		
		297	-		
		298	-		
		299	-		
		300	-		
		301	-		
		302	-		
		303	-		
		304	-		
		305	-		
		306	-		
		307	-		
		308	-		
		309	-		
		310	-		
		311	-		
		312	-		
		313	-		
		314	-		
		315	-		
		316	-		
		317	-		
		318	-		
		319	-		
		320	-		
		321	-		
		322	-		
		323	-		
		324	-		
		325	-		
		326	-		
		327	-		
		328	-		
		329	-		
		330	-		
		331	-		
		332	-		
		333	-		
		334	-		
		335	-		
		336	-		
		337	-		
		338	-		
		339	-		
		340	-		
		341	-		
		342	-		
		343	-		
		344	-		
		345	-		
		346	-		
		347	-		
		348	-		
		349	-		
		350	-		
		351	-		
		352	-		
		353	-		
		354	-		
		355	-		
		356	-		
		357	-		
		358	-		
		359	-		
		360	-		
		361	-		
		362	-		
		363	-		
		364	-		
		365	-		
		366	-		
		367	-		
		368	-		
		369	-		
		370	-		
		371	-		
		372	-		
		373	-		
		374	-		
		375	-		
		376	-		
		377	-		
		378	-		
		379	-		
		380	-		
		381	-		
		382	-		
		383	-		
		384	-		
		385	-		
		386	-		
		387	-		
		388	-		
		389	-		
		390	-		
		391	-		
		392	-		
		393	-		
		394	-		
		395	-		
		396	-		
		397	-		
		398	-		
		399	-		
		400	-		
		401	-		
		402	-		
		403	-		
		404	-		
		405	-		
		406	-		
		407	-		
		408	-		
		409	-		

		1	
4. Tax due dates for 1989 (lower tier municipalities only)			
Interim billings:		31	2
Number of installments			
Due date of first installment (YYYYMMDD)	32	19890301	
Due date of last installment (YYYYMMDD)	33	19890601	
Final billings:		34	2
Number of installments			
Due date of first installment (YYYYMMDD)	35	19890901	
Due date of last installment (YYYYMMDD)	36	19891201	
			\$
Supplementary taxes levied with1990 due date	37	8,738	

		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 1990	58	-	-	-	-
in 1991	59	-	-	-	-
in 1992	60	-	-	-	-
in 1993	61	-	-	-	-
in 1994	62	-	-	-	-
Total	63	-	-	-	-

		balance of fund		loans outstanding		
		1		2		
		\$		\$		
6. Ontario Home Renewal Plan trust fund at year end	82	62,167		42,960		
7. Analysis of direct water and sewer billings as at December 31						
Water		number of residential units	1989 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
	In this municipality	39	-	-		
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
Sewer		number of residential units	1989 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
	In this municipality	44	-	-		
	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 sinking funds	83	own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
		-	-	-	-	
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						
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
11. Applications to the Ontario Municipal Board or to Council						
Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at Decemeber 31, 1989		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
		259,800	128,550	-	388,350	
		-	-	-	-	
		13,500	-	-	13,500	
		-	-	-	-	
		246,300	128,550	-	374,850	
		-	-	-	-	
12. Forecast of total revenue fund expenditures						
		1990	1991	1992	1993	1994
		1	2	3	4	5
		\$	\$	\$	\$	\$
	73	932,970	979,618	1,028,598	1,080,000	1,134,000