MUNICIPAL CODE: 52001

MUNICIPALITY OF: Cosby Mason and Martland Tp

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Cosby Mason and Martland Tp

**1** 3

For the year ended December 31, 1990.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
ΤΑΧΑΤΙΟΝ						
Taxation from schedule 2LTxx		Γ				
or requisitons from schedule 2UT		1	686,787	-	366,952	319,835
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings						
own municipality		4	49,466	-		49,46
other municipalities		5	-	-	2// 052	-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	736,253	-	366,952	369,30
Canada		7	_	_	_	-
Canada Enterprises		8	931	-	-	93
Ontario						
The Municipal Tax Assistance Act		9	7,613	-		7,61
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	6,383	-	3,519	2,86
Ontario Hydro		13	5,381	-	2,968	2,00
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	20,308	-	6,487	13,82
		<b>.</b>	10,000			(0.00
Per Household General Per Household Police		19	12,990	-	-	12,99
Transitional amd special assistance		20 22		-	-	
Resource Equalization		23	108,946	-	-	108,94
General Support		24	117,554	-	-	117,55
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	239,490	-	-	239,49
Ontario specific grants		29 30	136,262			136,26
Canada specific grants Other municipalities - grants and fees		30				
Fees and service charges		32	120,650			120,65
· · · · · · · · · · · · · · · · · · ·	Subtotal	33	256,912			256,91
OTHER REVENUES				<b>I</b>		
Trailer revenue and licences		34				-
Licences and permits		35	872	-	-	87
Fines		37				-
Penalties and interest on taxes		38	21,385			21,38
Investment income - from own funds		39	-		-	-
- other Sales of publications, equipment, etc		40 42	14,033		-	14,03
Contributions from capital fund		42				-
Contributions from reserves and reserve funds		44				-
Contributions from non-consolidated entities		45				-
		46	· · ·			-
		47	-			-
		48	· .			-
Sale of Land		49	4,000			4,00
	Subtotal	50	40,290			40,29

Cosby Mason and Martland Tp

**2LT - OP** 4

For the year ended December 31, 1990.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	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	\$	Ş	Ş	\$	\$	Ş	Ş	Ş	Ş	\$	\$	\$
I. Own purposes													
General	0	511,808	70,336	27,660	450.15100	529.59000	230,391	37,249	14,648	5,050	-	289	287,627
	_												
	_												
	_												
	_												
	_												
	_												

Cosby Mason and Martland Tp

**2LT - OP** 4

For the year ended December 31, 1990	
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For the year ended beceniber 51, 1990.	-			MILL RATES			TAXES LEVIED		SUF	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	\$	2 \$	3 \$	\$	\$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

Cosby Mason and Martland Tp

2LT - OP 4

For the	vear	ended	December	31	1990
I UI LIIE	yeur	enueu	December	J1,	1770.

For the year ended December 31, 1990.	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	MAID	÷	÷	÷	÷	Ŷ	÷	÷	Ŷ	÷	÷	Ŷ	÷
Elementary public													
General	0	165,430	28,495	11,965	304.145000	357.818000	50,315	10,196	4,281	1,129	-	18	65,939
Elementary separate							<u> </u>			<u> </u>			
General	0	346,378	41,841	15,695	308.387000	362.808000	106,818	15,180	5,694	2,315	-	179	130,186
	_												
Conservation and the													
Secondary public General	0	165,430	28,495	11,965	249.524000	293.558000	41,279	8,365	3,512	926	-	15	54,097
General		,	-,	,				- ,				-	
Public consolidated				]					]				
			}										

Cosby Mason and Martland Tp

**2LT - OP** 4

For the year ended December 31, 1990.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	AXES	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	346,378	41,841	15,695	244.596000	287.760000	84,723	12,040	4,516	1,836	-	142	103,257
Separate consolidated										L			
Total all school board taxation	0				<u>.</u>		283,135	59,254	18,003	6,206	-	354	366,952

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			le	vies for special pu	rposes (please spe	cify						ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
														<b></b>
	2													
	3													
	4													
	5													
	7													
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	30										<u> </u>			
	31				1	1								
	32													
	33					ļ								<b> </b>
	34 35													<b> </b>
	30	'Ll			I	L	1	l	1		L	l	I	L

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

	LEVIES ON SUPPORTING MUNICI										DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	3												
	39													
	40	)												
	41													
	42	2												
	43													
	44	ļ												
	45	j												
	46	,												
	Total 47	,												

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

#### Cosby Mason and Martland Tp

3 7

For the year ended December 31, 1990.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	5,750	-	-	7,570
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-	-	-	
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	83,940	-	-	3,020
Winter Control		9	32,160	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	California	14	-	-	-	-
Environmental services	Subtotal	15	116,100	-	-	3,020
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-		-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-		-
Pollution Control		21	-	-	-	-
		22	-	-		-
Health Services	Subtotal	23	-	-	-	-
Public Health Services		24	-	-	-	16,800
Public Health Inspection and Control		25	-	-		-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28	-	-	-	- 4,302
		20	-	-	-	4,302
	Subtotal	30	-	-	-	21,102
Social and Family Services						, -
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-		-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-		-
	Subtotal	35 36	-	-	-	-
	Subtotal			-		-
Recreation and Cultural Services						
Parks and Recreation		37	6,000	-	-	71,033
Libraries		38	8,412	-	-	-
Other Cultural	Colored	39	-	-	-	-
Planning and Development	Subtotal	40	14,412	-	-	71,033
Planning and Development		41	-		-	700
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	17,225
	<b>.</b>	46	-	-	-	-
	Subtotal	47	-	-		17,925
Electricity		48	-	-	-	-
Gas Telephone		49 50	•	-	-	-
		50	-	-	-	-

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

Cosby Mason and Martland Tp

			Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
			1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1	117,885	-	100,349	12,056	-	-	230,290
Protection to Persons and Property Fire		2	40.075		22.02.4	( )((			47.440
Police		2	18,875	-	22,024	6,261 -	-	-	47,160
Conservation Authority		4	-	-	-	-	-	-	-
Protective inspection and control		5	-	-	2,693	-	-	-	2,693
Emergency measures		6	-	-	-	-	-	-	-
	Subtotal	7	18,875	-	24,717	6,261	-	-	49,853
Transportation services Roadways		8	97,492	-	135,563	4,000		28,900	208,155
Winter Control		9	21,778	-	23,906	-	-	20,619	66,303
Transit		10		-		-	-	-	
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	7,294	-	-	-	7,294
Air Transportation		13	-	-	-	-	-	-	-
		14	-	-	-	-	-	-	-
	Subtotal	15	119,270	-	166,763	4,000		8,281	281,752
Environmental services Sanitary Sewer System		16	-	-	50,061	-	-	-	50,061
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	-	-	-	-	-	-	-
Garbage Collection		19	6,496	-	-	-	-	-	6,496
Garbage Disposal Pollution Control		20 21	14,280	-	11,071	-	-	8,281	33,632
		22	-	-	-	-	-	-	-
	Subtotal	23	20,776	-	61,132	-	-	8,281	90,189
Health Services Public Health Services		24	E 095		E 9E4	9.49	11 101		22 101
Public Health Inspection and Control		24 25	5,085	-	5,854	- 848	11,404 -	-	23,191
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	2,139	-	38	-	1,031	-	3,208
		29	-	-	-	-	-	-	-
	Subtotal	30	7,224	-	5,892	848	12,435	-	26,399
Social and Family Services									
General Assistance		31	-	-	-	-	53,544	-	53,544
Assistance to Aged Persons Assitance to Children		32 33	-	-	-	-	4,045	-	4,045
Day Nurseries		34	-	-	-	-	-	-	
		35	-	-	-	-	-	-	-
	Subtotal		-	-	_	-	57,589	-	57,589
							,		,
Recreation and Cultural Services									
Parks and Recreation		37	68,330	4,753	50,965	-	-	-	124,048
Libraries		38	22,172	-	12,221	1,990	-	-	36,383
Other Cultural	Cultured	39	-	-	-	-	-	-	-
Planning and Development	Subtotal	40	90,502	4,753	63,186	1,990	-	-	160,431
Planning and Development		41	-	-	99	-	-	-	99
Commercial and Industrial		42	-	-	-	-	-	-	-
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	-	6,594	-	-	6,594
Tile Drainage and Shoreline Assistance		45	-	17,225	-	-	-	-	17,225
		46	-	-	-	-	-	-	-
El e statistica	Subtotal		-	17,225	99	6,594	-	-	23,918
Electricity		48 49	-	-	-	-	-	-	-
Gas Telephone		49 50	-	-	-	-	-	-	-
receptone	Total	-	374,532	21,978	422,138	31,749	70,024	-	920,421
	istai	- 'L	574,352	21,770	722,130	51,/47	10,024	-	720,421

Municipality

# ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

Cosby Mason and Martland Tp

Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing		F	1 \$
at the beginning of the year		Γ	
at the beginning of the year			
Source of Financing		1	5,800
Contributions from Own Funds			
Revenue Fund Reserves and Reserve Funds		2	27,749
	Subtotal	4	31,242 58,991
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		_	
Ontario Financing Authority		5 7	•
Commercial Area Improvement Program		, 9	-
Other Ontario Housing Programs		10	
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	175,000
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	- 175,000
Grants and Loan Forgiveness Ontario		20	47,953
Canada		21	-
Other Municipalities	Subtotal	22 23	- 47,953
Other Financing		F	
Prepaid Special Charges		24	18,232
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	-
Other		27	-
Donations 		28 30	-
		31	-
	Subtotal	32	18,232
	Total Sources of Financing	33	300,176
Applications Own Expenditures			
Short Term Interest Costs		34	5,797
Other		35	288,579
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	294,376
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	294,376
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Ye	ar	43	-
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	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1990.

#### Cosby Mason and Martland Tp

		ſ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	28,056
Protection to Persons and Property Fire		2	F 900			101 2/4
		2	5,800	-	-	181,261
Police Conservation Authority		3 4	-	-	-	
Protective inspection and control		5	_	-	-	-
Emergency measures		6	-	-	-	
	Subtotal	7	5,800	-	-	181,261
Transportation services		Ī				
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Structure Linkting		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	-	-		-
Environmental services	Subtotal	15	-	-	-	-
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		_	_	9.49
Public Health Inspection and Control		24 25	-	-	-	848
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-		-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	848
Social and Family Services		-				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	<b>6</b> 1 4 4 1	35	-	-	-	-
Description and College Constant	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	-	-	-	15,242
Libraries		38	-	-	-	1,990
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	17,232
Planning and Development		-				
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	42,153			66,979
Tile Drainage and Shoreline Assistance		45				
	<b></b>	46	-	-	-	-
Floctricity	Subtotal	47	42,153	-	-	66,979
Electricity		48 40	-	-	-	-
Gas		49 50	-	-	-	-
Telephone	T-4-1	-				
	Total	21	47,953	-	-	294,376

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Cosby Mason and Martland Tp

			1 \$
General Government		1	-
Protection to Persons and Property			
Fire		2	175,00
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	175,00
Transportation services Roadways			
Winter Control		8	-
		9	-
Transit		0	-
Parking		1	-
Street Lighting		2	-
Air Transportation	1	3	-
		4	-
	Subtotal 1	5	-
Environmental services			
Sanitary Sewer System		6	-
Storm Sewer System	1	7	-
Waterworks System	1	8	-
Garbage Collection	1	9	-
Garbage Disposal	2	0	-
Pollution Control	2	1	-
	2	2	-
	Subtotal 2	3	-
Health Services			
Public Health Services	2	4	-
Public Health Inspection and Control	2	5	-
Hospitals	2	6	-
Ambulance Services		7	-
Cemeteries		8	_
		9	-
	- Subtotal 3		
Social and Family Services	Subtotat		_
General Assistance	3	1	-
Assistance to Aged Persons		2	
Assistance to Aged Tersons		3	-
		4	
Day Nurseries			
		5	-
	Subtotal 3	6	-
Recreation and Cultural Services Parks and Recreation	_	_	10 (1)
		7	19,61
Libraries		8	-
Other Cultural		9	-
	Subtotal 4	0	19,61
Planning and Development			
Planning and Development		1	-
Commercial and Industrial		2	-
Residential Development	4	3	-
Agriculture and Reforestation	4	4	-
Tile Drainage and Shoreline Assistance	4	5	63,968
	4	6	-
	Subtotal 4	7	63,96
Electricity	4	8	-
Gas	4	9	-
Telephone		0	-

nicipality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

i or the year ended beternber 51, 1990.			
			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	83,579
: To Canada and agencies		2	-
: To other	Sub-total	3	175,000
Plus: All debt assumed by the municipality from others	Subtotal	4 5	258,579
Less: All debt assumed by the multicipality nom others		5	
: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	-
the second of a line of the second of follows	Total	15	258,579
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	_
Installment (serial) debentures		17	83,579
Long term bank loans		18	175,000
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			
- par value of this amount in U.S. dollars		25 26	-
Other - Canadian dollar equivalent included in line 15 above		20	
- par value of this amount in		28	-
			\$
			Ŷ
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	-
			ş
5. Long term commitments and contingencies at year end			•
Total liability for accumulated sick pay credits		33	84,908
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency Total liability for own pension funds		35	-
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
-		43	-
-		44	-
	Total	45	84,908

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1990.

LIABILITIES AND COMMITMENTS

Cosby Mason and Martland Tp

						total	
						total outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	- 74,267	204,294	22,97
- share of integrated projects				49	-	-	-
7. 1990 Debt Charges							
						principal	interest
						1	2
Description of from the second ideated review of fund						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	3,122	1,63
- special are rates and special charges					51	-	-
- benefitting landowners					52	11,124	6,10
- 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	14,246	7,73
	-	principal	interest	principal	interest	principal	interest
	Γ	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1991	60	30,163	30,276	-	-	-	-
1992	61	31,205	26,612	-	-	-	-
1993	62	31,279	23,307	-	-	-	-
1994	63	31,054	19,824	-	-	-	-
1995	64	28,341	16,377	-	-	-	-
1996-2000	65	106,537	38,661	-	-	-	-
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69 70	-	-	-	-	-	-
	70	-	-	-	-	-	-
Downtown revitalization program	74						
Downtown revitalization program Total	71	258,579	155,057	-	-	-	-
Downtown revitalization program Total <sup>1</sup> Includes interest to earned on Ministry of the Environment debt retirement funds		258,579	155,057	-	-	-	-
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds		258,579	155,057	-	-	-	-
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds		258,579	155,057	-	-	-	1
Downtown revitalization program Total <sup>•</sup> Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt		258,579	155,057	-	-		
Downtown revitalization program Fotal <u>Includes interest to earned on Ministry of the Environment debt retirement funds</u> 9. Future principal payments on EXPECTED NEW debt 1991		258,579	155,057		-	72	1 \$ 
Downtown revitalization program Total <sup>1</sup> Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992		258,579	155,057		-	72 73	1 \$ 
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993		258,579	155,057		-	72 73 74	1 \$ - -
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994		258,579	155,057			72 73 74 75	\$ - - -
Downtown revitalization program		258,579	155,057			72 73 74 75 76	1 \$ - - -
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994		258,579	155,057		Total	72 73 74 75	1 \$ - - -
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994		258,579	155,057			72 73 74 75 76	1 \$ - -
Downtown revitalization program Total <sup>1</sup> Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995		258,579	155,057			72 73 74 75 76	1 \$ - - -
Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1991 1993 1994 1995		258,579	155,057			72 73 74 75 76	1 \$ - - -

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Cosby Mason and Martland Tp

**9LT** 

For the year ended December 31, 1990.

	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	-	-	-							
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 -	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Cosby Mason and Martland Tp

**9LT** 13

For the year ended December 31, 1990.

		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)												
	3	- 0	72,737	1,147	-	73,884	65,939	6,222	1,723	-	73,884	-
	3	- 1	-	-	-	-	-	-		-	-	-
Elementary separate (specify)												
	4	- 0	130,374	2,494	-	132,868	130,186	813	1,869	-	132,868	-
	4	1 -	-	-	-	-	-	-	-	-	-	-
	4	- 2	-	-	-	-	-	-		-	-	-
Secondary Public (specify)												
	5	- 0	60,263	941	-	61,204	54,097	5,694	1,413	-	61,204	-
	5	- 1	-	-	-	-	-	-		-	-	-
Secondary separate (specify)												
	7	- 0	103,505	1,978	-	105,483	103,257	744	1,482	-	105,483	-
	7	1 -	-	-	-	-	-	-	-	-	-	-
	7	2 -	-	-	-	-	-	-	-	-	-	-
	Total school boards 3	5 -	366,879	6,560	-	373,439	353,479	13,473	6,487	-	373,439	-

Municipality

# CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1990.

Cosby Mason and Martland Tp

			1 \$
Balance at the beginning of the year		1	248,50
Revenues Contributions from revenue fund			
		2	4,00
Contributions from capital fund Lot levies and subdivider contributions		3	-
		60	1,03
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	2,0
		9	-
		10	-
-		11	-
		12	-
	Total revenue	13	7,1
Expenditures			
Transferred to capital fund		14	31,2
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	
		20	-
		21	
	Total expenditure	21	
	Total expenditure		31,2
alance at the end of the year for:			
Reserves		23	211,4
Reserve Funds		24	12,9
	Total	25	224,3
Analysed as follows:			
Working funds		26	156,4
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	18,5
Insurance		32	
Workers' compensation		33	
-			
Capital expenditure - general administration		34	-
- roads		35	10,6
- 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	16,2
Lot levies and subdivider contributions		44	12,9
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	-
Vacation Pay - Council		52	2
Waste Site		53	3,1
Police Commission		54	6,0
		55	
Municipal Election			
Business Improvement Area		56	
		57	
	Total	58	224,3

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Cosby Mason and Martland Tp

ASSETS Current assets Cash Accounts receivable Canada Ontario	1 2 3		\$ portion of cash not in chartered banks -
Current assets Cash Accounts receivable Canada	2	-	in chartered banks
Cash Accounts receivable Canada	2	-	
Accounts receivable Canada	2	-	
Canada	3		
	3		
Ontario	-		
		98,998	
Region or county	4	-	
Other municipalities	5	; -	
School Boards	6	2,018	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	24,057	business taxes
Taxes receivable		,	
Current year's levies	9	103,574	7,84
Previous year's levies	10	39,282	ç
Prior year's levies	11	19,923	-
Penalties and interest	12	21,747	78
Less allowance for uncollectables (negative)	13		- 2,00
Investments			
Canada	14	۰ - I	
Provincial	15	; -	
Municipal	16	-	
Other	17	-	
Other current assets	18	38,644	portion of line 20
Capital outlay to be recovered in future years	40		ior lax sale / lax registration
	19	,	registration
Other long term assets	20 Dtal 21		-

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Cosby Mason and Martland Tp

		Г		portion of loans not
LIABILITIES				from chartered banks
Current Liabilities				
Temporary loans - current purposes		22	129,380	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities		Γ		
Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	3,476	
School Boards		30	-	
Trade accounts payable		31	28,485	
Other		32	1,582	
Other current liabilities		33		
		F		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	194,611	
- special area rates and special charges		35	-	
- benefitting landowners		36	63,968	
- user rates (consolidated entities)		37	-	
		-		
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38		
		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	224,370	
Accumulated net revenue (deficit)				
General revenue		42	175	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	129	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
<u></u>		54	-	
		55	-	
Region or county		56	_	
School boards		57		
		-	-	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	646,176	

icipality

#### STATISTICAL DATA

Г

-		-	-			
_						
For	the	year	ended	December	31,	1990.

Cosby Mason and Martland Tp

**12** 17

						4
	1. Number of continuous full time employees as at December 31					1
since <ul> <li></li></ul>					1	3
Prio <ul> <li>Note</li> <li>Tata</li> <li>Tata</li> <li>Tata</li> <li>Path</li> <li>Note</li> <li>Tata</li> <li>Path</li> <li>Path</li></ul>					1	
Note       9       1         Path: Works       9       1         Path: Works       9       1         Define Sout Reveal       1       1         Define Sout Reveal       1       1         Define Sout Reveal       1       1       1         Define Reveal Reveal       1       1       1       1         Define Reveal R					_	
Track       9       0         Nature       9       0         Nature       9       0         Nature       9       0         Description       1       0         Description       2       0         Description       2       0         Description       2       0       0         Description						
					•	
team for the weil of the sector of the sect						
learce to be ded Dorbe stant lower Parks and Pocurities Parks						4
Ome tools knows					-	
put as discretion         image: set of the	-					
busine granting searce         Total         Image: searce         Total         Image: searce         Image: searce </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Planning         visit						1
Total         Total         Total           1. Total arguments during the year on:						
2. Tols argument was during the year on:       1 $\frac{1}{2}$	rannig					
1. Total expenditures during the year on:     intermediate and particular the part of t				lotal		8
2. Test along outrig the year on: Wages and salaries Enployee boordits  2. Test along outrig the year (ower ther municipalities only)  3. Reductions of tax roll during the year (lower ther municipalities only)  4. Reductions of tax roll during the year (lower ther municipalities only)  5. Reductions of tax roll during the year (lower ther municipalities only)  5. Reductions of tax roll during the year (lower ther municipalities only)  5. Reductions of tax roll during the year (lower ther municipalities only)  5. Reductions of tax roll during the year (lower ther municipalities only)  5. Reductions of tax roll during the year (lower ther municipalities only)  5. Reductions of tax roll during the year (lower ther municipalities only)  5. Reductions of tax roll during the year (lower ther municipalities only)  5. Reductions of tax roll during the year (lower ther municipalities only)  5. Reductions of the municipalities only  5. Reductions						
2. Total expenditures during the year one:         1         1         1000000000000000000000000000000000000					December 31	other
Wages and notes:       1       200,200       109,24         Engloyee homefits       1       200,200       109,24       10						
Employee headilis       13       40.03       4.00         3. Reductions of tax roll during the year (lower the municipalities only)       5       5         Cash collections       Current year's tax       16       5576, 64         Cash collections       Fernitay and tax       16       5576, 64         Discurst allower       16       651, 64       161, 7576, 64         Discurst allower       16       550, 658, 756, 756, 756, 756, 756, 756, 756, 756						
3. Reductions of tax roll during the year (lower tier municipalities only)         1						109,243
Reductions of tax roll during the year (lower titer municipalities only) <ul> <li>Reductions of tax roll during the year (lower titer municipalities only)</li> <li>Reductions allowed             <li>Pervison years tax             <li>Pervison years tax</li> <li>Penalties and interest</li> <li>Subtability</li> </li></li></ul> <ul> <li>Subtability</li> <li>Subtabili</li></ul>	Employee benefits			15	40,838	4,041
3. Reductions of a craft during the year (law retire numclipalities only) <ul> <li></li></ul>						
Can callections:       Current years tax       10       77.4.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2						\$
Previous years tax       19       47.27         Penalties and interest       10						
Penalties and interest     10       Discourts allowed     Subtoal     10       Tax algebranes under section 362 and 363 of the Municipal Act     20       a manuta witten off     23       Tax algebranes under section 462, 493 and 496 of the Municipal Act     24       a manuta witten off     24       Tax algebranes under section 462, 493 and 496 of the Municipal Act     24       a conversable from speer tier and school boards     24       a conversable from speer tier and school boards     24       a conversable from speer tier and school boards     26       a conversable from speer tier and school boards     26       a conversable from speer tier and school boards     26       a conversable from speer tier and school boards     26       a conversable from speer tier and school boards     26       a conversable from speer tier and school boards     26       a conversable from speer tier and school boards     26       a conversable from speer tier and school boards     26       a conversable from speer tier and school boards     26       a conversable from speer tier and school boards     26       a conversable from speer tier and school boards     26       a conversable from speer tier and school boards     28       a conversable from speer tier and school boards     28       a conversable tier and tier and tier and ti	-					576,477
Subtrail         Subtrail         19         633.9           Tax adjustments under section 362 and 363 of the Municipal Act         22         -         -           - anomatit added to the root (lengative)         22         -         -           - anomatit added to the root (lengative)         22         -         -           - anomatit added to the root (lengative)         23         -         -           - anomatit added to the root (lengative)         24         -         -           - anomatit added to the root (lengative)         24         -         -           - anomatit added to the root (lengative)         24         -         -           - anomatit added to the root (lengative)         25         -         -         -           - anomatit added to the ray registration accounts         - <t< td=""><td></td><td></td><td></td><td></td><td></td><td>47,295</td></t<>						47,295
Disconsi allowed       7a adjustment under section 32 and 33 of the Municipal Act.       2       2         - anounts added to the roll (negative)       2       2       2         - anounts added to the roll (negative)       2       2       2         - recoverable from general municipal revenues       2       3       3         - recoverable from general municipal revenues       2       3       3         - refunds       2       2       3       3         Other (specify)       - refunds       2       3       3       3         Anounts added to the tax roll for collection purposes only       3	Penalties and interest					10,189
Tax diploments under section 342 and 333 of the Municipal Act       23         - anounts written off       23         Tax diploments under sections 45, 495 and 496 of the Municipal Act       24         - ecoverable from ageneral municipal revenues       24         Trans to asses written off       25         To evore able from ageneral municipal revenues       26         - recoverable from ageneral municipal revenues       28         - recoverable from ageneral municipal revenues       28         - refunds       29         Other (specify)       28         - refunds       29         Other (specify)       30         Amounts added to the tax roll for collection purposes only       30         Base sets written of function efficient municipal Res       31         - another subsection 49(1) of the Municipal Act       81         - another subsection 49(1) of the Municipal Act       81         - another subsection 49(1) of the Municipal Act       91         - another subsection 49(1) of the Municipal Act       91         - another subsection 49(1) of the Municipal Act       91         - another subsection 49(1) of the Municipal Act       91         - another subsection 49(1) of the Municipal Act       91         - another subsection 49(1) of the Municipal Act				Subtotal		
- anounts added to troll (negative)     22       - anounts added to troll (negative)     23       - recoverable from upper ter and school boards     23       - recoverable from upper ter and school boards     23       - recoverable from general municipal results     23       Transfers to tax alien adax estistion accounts     23       The Municipal Elderly Resident's Assistance Act - reductions     28       - refunds     28       Other (pecify)     - refunds       - refunds     29       Amounts added to the tax roll for collection purposes only Bunnes taxs written off under subsection 495(1) of the Municipal Act     30       Amounts added to the tax roll for collection purposes only Bunnes taxs written off under subsection 495(1) of the Municipal Act     31       Interim billing:     Number of intermatinents     31       Due dates for 1990 (over ter municipalities only)     33     1990001       Interim billing:     Number of intermatinents     33     1990001       Due date of fait installment (YYYMDDD)     33     1990001       Supplementary Laws levide with1994 due date     32     1       Supplementary Laws levide with1994 due date     32     3       Supplementary Laws levide with1994 due date     32     3       Supplementary Laws levide with1994 due date     3     1       Supplementary Laws levide with1994					20	-
- amounts written off Tax adjustments under sections 454, 95 and 496 of the Municipal Act - recoverable from upper ter and school boards - recoverable from general municipal revenues - refunds Other (specify) refunds Other (specify) refunds Other (specify) refunds Other (specify) refunds Other (specify)					22	_
Tax duptments under sections 463, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards       24       3,7         - recoverable from upper tier and school boards       25       3,0         Transfers to tax size and tax registration accounts       27       -         The Municipal Elderly Residents' Assistance Act - reductions       27       -         Other (specify)       - refunds       29       640,60         Amounts added to the tax roll for collection purposes only       80       -       -         Buness taxes written off under subsection 495(1) of the Municipal Act       81       -       -         Amounts added to the tax roll for collection purposes only       80       -       -       1       -         Buness taxes written off under subsection 495(1) of the Municipal Act       91       -						
- recoverable from upper tier and school boards       3       3,7         - recoverable from general municipal revenues       36       3,0         Transfers to tax sale and tax registration accounts       36       30         The Municipal Eddrify Resident' Assistance Act - reductions       27       30         Other (specify)       - refunds       29       640,40         Amounts added to the tax roll for collection purposes only       30					25	_
• recoverable from general municipal revenues       29       3,0         Transfers to tas sile and tax registration accounts       26       -         The Municipal Elderly Residents' Assistance Act - reductions       28       -         Other (specify)       -       28       -         Other (specify)       -       28       -         Amounts added to the tax roll for collection purposes only       30       -       -         Business taxes written off under subsection 495(1) of the Municipal Act       31       -       -         Atta due dates for 1990 (lower tier municipalities only)       -       31       -       -         Interim Billings:       Number of installment (YYYYMMDD)       33       199000       -       33       199000         Due date of first installment (YYYMMDD)       33       199000       -       34       -       -         Supplementary taxes levied with1994 due date       33       199000       -       37       - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Transfers to tax sale and tax registration accounts       20         The Municipal Elderly Residents' Assistance Act - reductions       27         Other (specify)       80         Amounts added to the tax roll for collection purposes only       80         Bainess taxes written off under subsection 495(1) of the Municipal Act       80         At add dates for 1990 (lower tier municipalities only)       81         Due date of first installment (YYY/MMDD)       33         Due date of first installment (YYY/MMDD)       33         Due date of first installment (YYY/MMDD)       35         Due date of first installment (YYY/MMDD)       36         Due date of first installment (YYY/MMDD)       36         Supplementary taxes levied with1994 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       5         fin 1992       38       -         in 1992       38       -         in 1994       -       -         in 1994       -       -         in 1994<					24	3,715
The Municipal Elderly Residents' Assistance Act - reductions       27         - refunds       28         Other (specify)       Total reductions         Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 495(1) of the Municipal Act       81         Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 495(1) of the Municipal Act       81         Amounts added to the tax roll for collection purposes only       81         Due date of first installment (YYYMMDD)       31         Due date of first installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       34         Due date of first installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       34         Due date of first installment (YYYMMDD)       34         Due date of first installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       34         Supplementary taxes levid writh1994 due date       37         5.       Projected capital expenditures and long term financing requirements as at December 31       1         fin 1992       5       5       5         in 1992       5       5       5       5	- recoverable from general municipal revenues				25	3,023
-refunds       28	Transfers to tax sale and tax registration accounts				26	-
Other (specify)       Total reductions       20       640,67         Amounts added to the tax roll for collection purposes only       30       -         Business taxes written off under subsection 495(1) of the Municipal Act       30       -         4. Tax due dates for 1990 (lower tier municipalities only)       1       -         Interim billings:       Number of installments       31       -         Due date of first installment (YYYMMDD)       33       199000       33       199000         Final billings:       Number of installment (YYYMMDD)       34       -       34       -         Due date of first installment (YYYMMDD)       33       199000       35       199000       35       199000       35       199000       35       199000       35       199000       35       199000       35       199000       35       199000       35       199000       35       199000       35       199000       35       199000       35       199000       35       199000       35       199000       36       199000       35       199000       36       199000       35       199000       36       199000       36       199000       36       199000       36       199000       36       199000	The Municipal Elderly Residents' Assistance Act - reductions				27	-
Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 495(1) of the Municipal Act       81         4. Tax due dates for 1990 (lower tier municipalities only)       1         Interim billings:       Number of installments       32         Due date of first installment (YYYYMMDD)       33       199004         Due date of first installment (YYYYMMDD)       33       199004         Due date of first installment (YYYYMMDD)       34       4         Due date of first installment (YYYYMMDD)       35       199007         Due date of first installment (YYYYMMDD)       35       199007         Due date of first installment (YYYYMMDD)       35       199007         Supplementary taxes levied with1994 due date       37       5         5. Projected capital expenditures and long term financing requirements as at December 31       5       5       5       5       5         in 1992       in 1992       5       5       5       5       5       5       5         in 1993       1994       60       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - <td>- refunds</td> <td></td> <td></td> <td></td> <td>28</td> <td>-</td>	- refunds				28	-
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act  4. Tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYMMDD) Supplementary taxes levied with1994 due date  5. Projected capital expenditures and long term financing requirements as at December 31  Estimated to take place in 1992 5 in 1992 5 in 1993 5 jong for the first of the fir	Other (specify)				80	-
Business taxes written off under subsection 495(1) of the Municipal Act       81         4. Tax due dates for 1990 (lower tier municipalities only)       1         Interim billings: Number of installments       31         Due date of first installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       34         Due date of first installment (YYYYMMDD)       35         Due date of first installment (YYYYMMDD)       36         Due date of first installment (YYYYMMDD)       35         Supplementary taxes levied with1994 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       5         State of to take place       1       2       3       4         in 1992       58       -       -       -       -         in 1993       59       -       -       -       -         in 1993       59       -       -       -       -         in 1994       60       -       -       -       -         in 1995       1996       -       -       -       -			Total reductions		29	640,699
Business taxes written off under subsection 495(1) of the Municipal Act       81         4. Tax due dates for 1990 (lower tier municipalities only)       1         Interim billings: Number of installments       31         Due date of first installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       34         Due date of first installment (YYYYMMDD)       35         Due date of first installment (YYYYMMDD)       36         Due date of first installment (YYYYMMDD)       35         Supplementary taxes levied with1994 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       5         State of to take place       1       2       3       4         in 1992       58       -       -       -       -         in 1993       59       -       -       -       -         in 1993       59       -       -       -       -         in 1994       60       -       -       -       -         in 1995       1996       -       -       -       -	Amounts added to the tax roll for collection purposes only				20	
4. Tax due dates for 1990 (lower tier municipalities only)       1         Interim billings:       Number of installments       31         Due date of first installment (YYYYMMDD)       33       199000         Final billings:       Number of installments       34         Due date of first installment (YYYYMMDD)       33       199007         Supplementary taxes levied with1994 due date       37       37         5. Projected capital expenditures and long term financing requirements as at December 31       sporwed by supplementary taxes levied by th1994 due date       5         5. Projected capital expenditures and long term financing requirements as at December 31       1       2       3       4         Estimated to take place       1       2       3       4       5         in 1992       58       -       -       -       -       -         in 1993       59       -       -       -       -       -       -         in 1995       1996       60       -						-
4. Tax due dates for 1990 (lower tier municipalities only)       31       32       390003         Interim billings:       Number of installments       32       199003       33       199004         Due date of first installment (YYYMMDD)       Due date of first installments       34       34       34       34       34       35       199007       36       199007       37       37       37       37       37       37       37       37       37       37       36       37       36	business taxes written on under subsection 495(1) of the municipal Act				01	
Interim billings:       Number of installment (YYYYMMDD)       33       199003         Due date of first installment (YYYYMMDD)       33       199004         Due date of first installment (YYYYMMDD)       34						1
Due date of first installment (YYYYMMDD)       32       199003         Due date of last installment (YYYMMDD)       33       199004         Final billings:       Number of installments       34	4. Tax due dates for 1990 (lower tier municipalities only)					
Due date of last installment (YYYYMMDD)       33       19004         Final billings:       Number of installments       34					31	2
Final billings:       Number of installments       34       35       199007         Due date of first installment (YYYYMMDD)       36       199008       36       199008         Supplementary taxes levied with1994 due date       37       - <td></td> <td></td> <td></td> <td></td> <td></td> <td>19900330</td>						19900330
Due date of first installment (YYYYMMDD)         35         199007           Due date of last installment (YYYYMMDD)         36         199008           Supplementary taxes levied with1994 due date         37         -           5. Projected capital expenditures and long term financing requirements as at December 31         Iong term financing requirements as at December 31         forecast not yet yet approved by submitted to the vet yet approved by submitted to the vet yet approved by submitted to the place         1         2         3         4           Estimated to take place         1         2         3         4         5           in 1992         58         -         -         -         -           in 1993         59         -         -         -         -           in 1994         60         -         -         -         -         -           in 1995         61         -         -         -         -         -         -           in 1996         62         -         -         -         -         -         -         -         -						19900427
Due date of last installment (YYYYMMDD)       36       199000         Supplementary taxes levied with1994 due date       37       -         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements as at December 31       Iong term financing requirements as at December 31         Estimated to take place       1       2       3       4         in 1992       58       -       -       -       -         in 1993       59       -       -       -       -       -         in 1994       60       -	-					2
Supplementary taxes levied with1994 due date       37         37       -         37       -         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements financing requirements         Supplementary taxes levied with1994 due date         Supplementary taxes levied vitation of the provide by forecast not yet approved by the 0.M.B. or Council 1.         Estimated to take place         in 1992       58       -       -       -         in 1993       59       -       -       -       -         in 1994       60       -       -       -       -       -         in 1995       61       -       -       -       -       -       -       -         in 1996       62       -						
Supplementary taxes levied with1994 due date       37	Due date of last installment (YYYYMMDD)				36	
5. Projected capital expenditures and long term financing requirements as at December 31          5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements         Submitted but not gross expenditures         gross       approved by the O.M.B.       submitted but not or Council       forecast not yet or Council         1       2       3       4         Estimated to take place       1       2       3       4         in 1992       58       -       -       -       -         in 1993       59       -       -       -       -       -         in 1994       60       -						
Intercempts as at December 31         Intercempt as at December 32         Intercempt as at December 32         Intercempt as at December 33         Intercempt as at December 34	Supplementary taxes levied with1994 due date				37	-
Iong term financing requirementsapproved by grosssubmitted but not yet approved by O.M.B. or Councilforecast not yet submitted to the O.M.B. or Council12345555in 1992519935199460199561199662	5. Projected capital expenditures and long term financing requirements as at December 31					
grossapproved by the 0.M.B. or Concilsubmitted but not yet approved by 0.M.B. or Councilforecast not yet submitted to the 0.M.B. or Council12345555in 1992580in 199359-0-0in 199460-000in 199561-000in 199662-000				long t	erm financing require	ements
gross expenditures         the 0.M.B. or Cocil         yet approved by 0.M.B. or Council         submitted to the 0.M.B or Council           1         2         3         4           5         5         5         5           in 1992         5         5         5           in 1993         59             in 1994         60             in 1995         61             in 1996         62						
1       2       3       4         \$				the O.M.B.	yet approved by	submitted to the
S         S         S         S           in 1992         58						
in 1992     58     -     -     -       in 1993     59     -     -     -       in 1994     60     -     -     -       in 1995     61     -     -     -       in 1996     62     -     -     -	Estimated to take place					
in 1993     59          in 1994     60      61      61       in 1995     61      61      61       in 1996     62      1      1						• -
in 1994     60          in 1995     61      6-     6-       in 1996     62      6-     6-						
in 1995 61						
in 1996 62 <u>-</u> <u>-</u> <u>-</u> <u>-</u>						-
						-
		Total		-	-	-

nicipality

#### STATISTICAL DATA

For the year	ended	December	31,	1990.

Cosby Mason and Martland Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	201,440	169,602
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sever brings as at becember 51	Ī	number of residential units	1990 billings residential units	all other properties	computer use only
	-	1	2	3	4
Water In this municipality	39	-	\$	\$	
In other municipalities (specify municipality)	37				
	40	-	-	-	-
-	41 42		· ·	-	-
	42	-	-	-	-
	64	-	-	-	-
		number of residential units	1990 billings residential units	all other properties	computer use only
Sewer	-	1	2	3	4
In this municipality	44	236	<u>\$</u> 42,046	\$ 7,420	
In other municipalities (specify municipality)					
	45 46	-	-	-	-
-	40	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Dravince	Federal
	Г	1	2	Province 3	Federal 4
Own sinking funds	83	\$	\$	\$	\$
	05	-	-	-	-
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
				84	\$
Loans or advances due to reserve funds as at December 31				this municipality's	\$ 
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	\$ 
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$ 
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - -	from this municipality 2 \$ - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % 	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - -	from this municipality 2 \$ - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 \$ - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assistance, downtown	from this municipality 2 5 - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56	expenditure  1  5  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989	54 55 56 57 67	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure  1  5  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989 Approved in 1990	54 55 56 57 67 68	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	54 55 56 57 67 68 69 70 71 72	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990 Applications submitted but not approved as at December 31, 1990	54 55 56 57 67 68 69 70 71 72 1991	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990 Applications submitted but not approved as at December 31, 1990	54 55 56 57 68 69 70 71 72 1991 1 \$	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 