MUNICIPAL CODE: 39001

MUNICIPALITY OF: Mosa Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

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Mosa Tp

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For the year ended December 31, 1991.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION Taxation from schedule 2LTxx		Г	T			
or requistions from schedule 2UT		1	1,147,263	86,901	761,746	298,616
Direct water billings on ratepayers own municipality		2	_	-		
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-			-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	1,147,263	86,901	761,746	298,616
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	1,651			1,651
The Municipal Act, section 157		10	-		-	-
Other Ontario Enterprises		11	-	· ·		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	461	35	-	426
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	4,333	-	-	4,333
	Subtotal	18	6,445	35	-	6,410
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 26				
Apportionment Guarantee Revenue Guarantee		20	-	-	-	-
	Subtotal	28	43,071	-	- [43,071
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal		13,071			10,071
Ontario specific grants		29	268,284			268,284
Canada specific grants		30			-	-
Other municipalities - grants and fees		31	51,660			51,660
Fees and service charges		32	149,340			149,340
	Subtotal	33	469,284			469,284
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	4,890	-	-	4,890
Fines		37	· ·		_	-
Penalties and interest on taxes		38	28,230			28,230
Investment income - from own funds		39				-
- other		40	6,860			6,860
Sales of publications, equipment, etc		42				-
Contributions from capital fund Contributions from reserves and reserve funds		43				-
Contributions from reserves and reserve funds Contributions from non-consolidated entities		44 45				-
		45 46				-
		40				-
		48				
Sale of Land		49	. 1			-
	Subtotal	50	39,980	-	-	39,980
	REVENUE	51	1,706,043	86,936	761,746	857,361

							Municipality						-
ANALYSIS OF TAXATION									Mos	а Тр			2LT - OP
For the year ended December 31, 1991.	-	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	\$	2 \$	\$	\$	\$	\$	\$	8 \$	\$	10 \$	\$	\$
I. Own purposes													
General	0	2,601,370	102,075	6,925	90.50000	106.47000	235,424	10,868	737	1,725	-	-	248,754
													1
													1
													11
													1
													┨┣─────
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I. Own purposes	0	2 (01 270	102 075	6.025	90.50000	106.47000	225 424	10.060	737	1 725		1	240 754
General	0	2,601,370	102,075	6,925	90.50000	106.47000	235,424	10,868	/3/	1,725	-	-	248,754

Municipality

Mosa Tp

2LT - OP

ANALYSIS	OF	TAXATION	
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For the year ended December 31, 1991.													4
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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	Ş	Ş	\$	\$
II. Upper tier purposes													
General	0	2,601,370	102,075	6,925	31.07000	36.55000	80,825	3,731	253	592	-	-	85,401

Municipality

ANALYSIS	OF	TAXATION

ANALYSIS OF TAXATION									Mos	sa Tp			2LI - OP
For the year ended December 31, 1991.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY 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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	2,330,093	94,684	5,390	145.450000	171.120000	338,912	16,202	922	2,729	-	-	358,765

III. School boar

Elementary public

General	0	2,330,093	94,684	5,390	145.450000	171.120000	338,912	16,202	922	2,729	-	-	358,765
Elementary separate													
General	0	271,277	7,391	1,535	145.450000	171.120000	39,457	1,265	263	43	-	-	41,028

Secondary public

General	0	2,330,093	94,684	5,390	127.410000	149.900000	296,877	14,193	808	2,390	-	-	314,268

Public consolidated

2LT - OP

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		Mosa	аТр
ASSESSMENT	MILL RATES	TAXES LEVIED	SUPPLEMENTARY TAXES

2LT - OP

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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	XES	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	Ş	Ş	Ş	\$	Ş	\$
				_		_			_			_
0	271,277	7,391	1,535	127.410000	149.900000	34,563	1,108	230	38	-	-	35,939
		1							<u></u>	11		1
<u> </u>		г – г						i				1
0						709,809	44,514	2,223	5,200	-	-	761,746
		and farm 1 MAID 271,277 0 271,277 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	and farm and industrial 1 2 MAID \$ 0 271,277 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2	and farm and industrial 1 2 3 MAID \$ \$ 0 271,277 7,391 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	and farm and industrial and farm 1 2 3 4 MAID \$ \$ \$ 0 271,277 7,391 1,535 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	and farm and industrial and farm industrial and business 1 2 3 4 5 MAID \$ \$ \$ \$ \$ 0 271,277 7,391 1,535 127.410000 149.900000 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	and farm and industrial and farm industrial and business and farm 1 2 3 4 5 6 MAID \$ \$ \$ \$ \$ \$ 0 271,277 7,391 1,535 127.41000 149.90000 34,563 0 271,277 7,391 1,535 127.41000 149.90000 34,563 0 271,277 7,391 1,535 127.41000 149.90000 34,563 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	and farm and industrial and farm industrial and business and farm business 1 2 3 4 5 6 7 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 1000 149.900000 34,563 1,108	and farm and industrial and farm industrial and business and farm an	and farm and industrial and farm industrial and business and farm an	$\begin{array}{c c c c c c c c c c c c c c c c c c c $	and farmand farmindustrial and businessand farmand farmand farmand farmand farmand industrial1234567891011MAID\$\$\$\$\$\$\$\$\$\$\$0271,2777,3911,535127.41000149.9000034,5631,108230380271,2777,3911,535127.41000149.9000034,5631,108230380271,2777,3911,535127.41000149.9000034,5631,1082303800 <t< td=""></t<>

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

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2UT

						SUPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	Ş	\$
		2 3												
		4												
		6												
		8												
		10												
		11 12												
		13 14												
		15 16												
		17 18												
		19 20												
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		25												
		27												
		28 29												
		30 31												
		32 33												
		34 35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

2UT 5

						UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
		_	lev	ies for special pu	rposes (please spec	ify					water serv	ice charges	sewer serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	57												
	3	8												
	3	9												
	4	10												
	4	1												
	4	2												
		13												
	4	4												
	4	15												
		16												ļ
	Total 4	7												<u> </u>

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

Mosa Tp

protection bersons and Property Fire Fire Conservation Autority Protective inpection and control Emerging measures Subters Foreignet interval Foreignet interval Winter Control Emerging measures Subters Winter Control Emerging measures Subters Winter Control Emerging measures Subters Foreignet interval Winter Control Emerging measures Subters Foreignet interval Winter Control Emerging measures Subters Foreignet interval Foreignet interv				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Particle 0 000 000 000 000 Fire 0 0 0 0 0 Conversion and naturely 0 0 0 0 0 Conversion and naturely 0 <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>							
File1Price000 <td>General Government</td> <td></td> <td>1</td> <td>- </td> <td>-</td> <td>300</td> <td>2,272</td>	General Government		1	-	-	300	2,272
Paice Conservation automity Paice () I I I Energency measures Subtoal 7 0 0 0 0 Energency measures Subtoal 7 0 0 0 0 0 Transportation services g 226,793 0 16,407 0 0 Transportation services g 226,793 0 16,407 0	Protection to Persons and Property						
ConservesImage is a status for inservesImage is a status for inserves <thimage a="" for="" in<="" is="" status="" td=""><td>Fire</td><td></td><td>2</td><td>-</td><td>-</td><td>-</td><td>-</td></thimage>	Fire		2	-	-	-	-
Prosective inspection and control Emigrany measures Sobrotal Sobro			3	-	-	-	-
Subtrains subtrains management Rodoking6Rodoking Where Control8226,793.15,44710Where Control9Transit10Parking12Street Lighting12<	Conservation Authority		4	-	-		
Subtrail75.97Transportation services256,793.18,44719Where Control.9Transit9Parking10Street Lighting12Air Transportation13 </td <td>Protective inspection and control</td> <td></td> <td>5</td> <td>-</td> <td>-</td> <td>-</td> <td>5,975</td>	Protective inspection and control		5	-	-	-	5,975
Transportation services Fordoways Winter Control Fordoways Winter Control Fordoways Winter Control Fordoways Winter Control Fordoways Fo	Emergency measures		6	-	-	-	
Readways wetter Control8 256,79318,447(19)Transt10Parking12Street Lightlag12Air Transportation1314 <t< td=""><td></td><td>Subtotal</td><td>7</td><td>-</td><td>-</td><td>-</td><td>5,975</td></t<>		Subtotal	7	-	-	-	5,975
Where Control010101010Traisit101010101010Stret Lighting1210101010Air Transportation1010101010Subtotal15258,77316,844710Furincemental services16-101010Summ Sover System16-101010Subtotal16-10101010Subtotal16-10101010Subtotal101010101010Subtotal201010101010Subtotal201010101010Public health Services211010101010Public health Services221010101010Public health Services221010101010Public health Services221010101010Subtotal30101010101010Subtotal31101010101010Centeries31101010101010Subtotal31101010101010Subtotal32101010101010Sub	Transportation services						
Transit.Image: street lightingImage: street lighting <t< td=""><td>Roadways</td><td></td><td>8</td><td>256,793</td><td>-</td><td>18,447</td><td>197</td></t<>	Roadways		8	256,793	-	18,447	197
Parking Street Lighting1Street Lighting12Street Lighting12Ari Transportation13Subotal15Subtotal15Subtotal16Subtotal16Subtotal16Subtotal16Subtotal16Subtotal16Realt Services21Public Health Services22Public Health Services23Public Health Services24Public Health Services23Public Health Services24Cemeteries28Subtotal29Subtotal30Subtotal32	Winter Control		9	-	-	-	-
Street Lighting12Air Transportation13Air Transportation13Strem Seret System15Z56,793Strem Sever System16Strem Sever System17Strem Sever System18Strem Sever System19Garbage Disposal20Pullation Control21Naturewick System22Pullation Control24Pullation Control25Pullation Exervices26Pullation Exervices27Pullation Exervices26Comments28Social and Family Services27General Assistance to Aged Persons32Assistance to Aged Persons32Assistance to Aged Persons32Assistance to Aged Persons	Transit		10	-	-	-	-
Air Transportation13To the transportation16Subted15256,79318,44719Soltary Sever System16Subted17Subter System17Subter System18Garbage Olicosal19	Parking		11	-	-	-	-
IndexIndexIndexIndexIndexSubtoral 19256,79318,44719Santary Sever System16Santary Sever System17Waterworks System19Garbage Edilection19Garbage Edipenal20Pallution Control2122Public Health Services23Public Health Services24Public Health Services25Public Health Inspection and Control2520Subtotal26292020202020Subtotal </td <td>Street Lighting</td> <td></td> <td>12</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Street Lighting		12	-	-	-	-
Subtal19256,7318,44719Environmental services Samtary Sever System17Storm Sever System17Watenvorks System17Garbage Oilociton19Garbage Oilociton20 <t< td=""><td>Air Transportation</td><td></td><td>13</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	Air Transportation		13	-	-	-	-
Environmental services System 16			14	-	-	-	-
Saturn Sever System16Storm Sover System17Subtewes System18Garbage Collection19Garbage Diposal20Garbage Diposal21		Subtotal	15	256,793	-	18,447	197
Storn Sever System17Waterworks System18Garbage Cellection19Garbage Cellection20Pollution Control2122Public Health Services24Public Health Inspection and Control25Public Health Inspection and Control25<			Γ				
Waterworks System18Garbage Collection19Garbage Disposal20Pollution Control2122Pollution Control21Public Health Services24Public Health Services24Public Health Services27Public Health Inspection and Control25 <t< td=""><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td></t<>				-	-	-	-
Garbage Collection19Garbage Dispoal20Pollution Control21Public Incontrol22Public Health Services24Public Health Services24Public Health Services24Public Health Services25Public Health Services26 <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>				-	-	-	-
Garbage Disposal2032,913Polliticia Control21Subtotal23Public Health Services24Public Health Inspection and Control25Health Services27Public Health Inspection and Control25Hospitals26				-	-	-	-
Pellution Control21Subto 2121Public Health Services24Public Health Inspection and Control25Hospitalis26Ambulance Services27Cerreteries28Subtotal30Social and Family Services28General Assistance31Assistance to Aged Persons32Assistance to Aged Persons32Jaks and Recreation31Barks and Recreation376,139 <t< td=""><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td></t<>				-	-	-	-
Number of the servicesSubtotal21Public Health Services24Public Health Services25Public Health Inspection and Control25Hospitals26Ambulance Services27				-	-	32,913	-
Subtotal23-32,913-Health Services2432,913-Public Health Ispection and Control25Hospitals26Ambulance Services27Cemeteries2829Social and Family Services30General Assistance31Social and Family Services32General Assistance to Aged Persons32Assistance to Children33Day Nurseries32Subtotal36	Pollution Control			-	-	-	-
Heath Services Public Heath Inspection and Control Public Heath Inspection and Control Hospitals Parks and Recreation Planning and Development Planning and Development Planning and Development Planning and Development Planning and Boreline Assistance Parks and Reforestation Planning and Boreline Assistance Planning Addition Planning Addition Planning Addition Planning Addition Planning Addition Planning Addition Planning			_	-	-		-
Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 29 29 29 Subtotal 30 Social and Family Services General Assistance to Aged Persons Assistance to Aged Persons Assistance to Aged Persons		Subtotal	23	-	-	32,913	-
Public Health Inspection and Control2Hospitals26Ambulance Services27Cemeteries2829			24				
Hospitals26Ambulance Services27Cemeteries2829Subtall30Social and Family Services31General Assistance31 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Ambulance Services27Cemeteries2829Subtoal30Subtoal30Social and Family ServicesGeneral Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries34Bartine to ChildrenDay Nurseries							
Cemeteries2810Subtotal30Social and Family ServicesGeneral Assistance31Assistance to Aged Persons32Assitance to Children33Day Nurseries							
NoticeSubtoal30Social and Family Services1General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtoal36Parks and Recreation37Other CulturalSubtoal38Planning and DevelopmentPlanning and DevelopmentResidential DevelopmentAgriculture and Reforestation42Tile Drainage and Shoreline Assistance45Gas49Commercial and Industrial							
Subtoal30Social and Family Services General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Parks and Recreation376,139Parks and Recreation376,139Subtoal36Parks and Recreation376,139Other Cultural39Planning and Development41Planning and Development41						-	
Social and Family ServicesImage: space of the system of the s		Subtotal				-	
General Assistance31Assistance to Aged Persons32Assitance to Children33Day Nurseries34Subtotal36Recreation and Cultural ServicesParks and RecreationBubtotal33Parks and Recreation<	Social and Family Services	Subtotal		-		_	_
Assitance to Children 33			31	-	-	-	-
Assitance to Children 33	Assistance to Aged Persons		32	-	-	-	-
$\begin{array}{c c c c c c c c c c c c c c c c c c c $			33	-	-	-	-
35Subtotal36Recreation and Cultural Services376,139Parks and Recreation376,139Libraries38Other Cultural39Planning and Development41Planning and Development41Commercial and Industrial42Agriculture and Reforestation445,352Tile Drainage and Shoreline Assistance45Gas49Telephone50Commercial and Industrial	Day Nurseries		34	-	-	-	-
Recreation and Cultural Services 37 $6,139$ Parks and Recreation 37 $6,139$ Libraries 38 Other Cultural 39 Subtotal 39 Planning and Development 41 Planning and Development 41 Planning and Development 41 Residential Development 41 Agriculture and Reforestation 44 5,352 Tile Drainage and Shoreline Assistance 45 Electricity 48 Gas 49 Libraries			35	-	-	-	-
Parks and Recreation376,139Libraries38Other Cultural39 <td< td=""><td></td><td>Subtotal</td><td>36</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>		Subtotal	36	-	-	-	-
Parks and Recreation 37 $6,139$ Libraries 38 Other Cultural 39 Subtotal 39 Planning and Development 6,139 Planning and Development 41 Planning and Development 41 Residential Development 42 Agriculture and Reforestation 43 Tile Drainage and Shoreline Assistance 45 Subtotal 47 5,352 Electricity 48 Gas 49 Telephone 59							
Libraries 38 -							
Other Cultural 39 -				6,139	-	-	-
Subtotal406,139Planning and Development4113,85Planning and Development4113,85Commercial and Industrial42Residential Development433,72Agriculture and Reforestation445,3523,72Tile Drainage and Shoreline Assistance45123,3246140,89Electricity48140,89Gas49Telephone50				-	-	-	-
Planning and Development4113,85Planning and Development4113,85Commercial and Industrial4213,85Residential Development433,72Agriculture and Reforestation445,352Tile Drainage and Shoreline Assistance45123,3246140,89Electricity48Gas49Telephone50	Other Cultural		_		-	-	-
Planning and Development 41 - - 13,85 Commercial and Industrial 42 - - 13,85 Residential Development 43 - - - 3,72 Agriculture and Reforestation 44 5,352 - - - Tile Drainage and Shoreline Assistance 45 - - 123,32 Subtotal 47 5,352 - - - Subtotal 47 5,352 - - - - Gas 49 - - - - - - Telephone 50 - - - - - -		Subtotal	40	6,139	-	-	-
Commercial and Industrial 42 3,72 Agriculture and Reforestation 44 5,352 3,72 Tile Drainage and Shoreline Assistance 45 123,32 Subtotal 47 5,352 140,89 140,89 140,89 </td <td></td> <td></td> <td>41</td> <td></td> <td></td> <td></td> <td>12 953</td>			41				12 953
Residential Development 43 3,72 Agriculture and Reforestation 44 5,352 Tile Drainage and Shoreline Assistance 45 123,32 46 123,32 5ubtotal 47 5,352 Subtotal 47 5,352 140,89 Electricity 48 Gas 49 Telephone 50						-	13,032
Agriculture and Reforestation 44 5,352 Tile Drainage and Shoreline Assistance 45 123,32 46 123,32 Subtotal 47 5,352 Electricity 48 140,89 Gas 49 Telephone 50							- 2 77 4
Tile Drainage and Shoreline Assistance 45 123,32 46 123,32 Subtotal 47 5,352 140,89 Electricity 48 140,89 Gas 49 Telephone 50							
46 Subtotal 47 5,352 140,89 Electricity 48 140,89 Gas 49 Telephone 50						-	
Subtotal 47 5,352 140,89 Electricity 48 140,89 Gas 49 Telephone 50							123,320
Electricity 48 - - - Gas 49 - - - Telephone 50 - - -		Subtotal					- 1 <u>1</u> 0 804
Gas 49 - - - - Telephone 50 - - - -	Electricity	Justolai					
Telephone 50							-
			_				
		Total	_			51 440	1/0 2/0

Mosa Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

		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	81,555	-	59,897	17,650	4,860	-	163,962
Protection to Persons and Property Fire	2	-	-	32,563	12,479	-	-	45,042
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	3,844	-	3,844
Protective inspection and control	5	4,757	-	3,146	-	-	-	7,903
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	4,757	-	35,709	12,479	3,844	-	56,789
Transportation services Roadways	8	106,326	-	248,015	4,301	_	_	358,642
Winter Control	ہ 9	· · · · · ·	-	- 246,015	4,301	-		
Transit	9 10		-	-	-	-	-	-
Parking	10	-	-	-	-	-	-	-
Street Lighting	11		-	-	-	-	-	-
Air Transportation	12	-		-	-			-
	14		-	-	-	-	-	-
	Subtotal 15		-	248,015	4,301	-	-	358,642
Environmental services		,		-,	,			,-
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	31,500	-	-	31,500
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	36,518	-	-	-	36,518
Pollution Control	21	-	-	-	-	-	-	-
	22		-	-	-	-	-	-
	Subtotal 23	-	-	36,518	31,500	-	-	68,018
Health Services Public Health Services	24							
Public Health Inspection and Control	24 25		-	-	-	-	-	-
Hospitals	25		-	-	-	-		-
Ambulance Services	23		-	-	-	-	_	-
Cemeteries	28		-	1,724	-	-	-	1,724
			-	-	-	-	-	
	Subtotal 30		-	1,724	-	-	-	1,724
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	· · · · · ·	-	-	-	8,532	-	10,866
Libraries	38 39		-	-	-	-	-	-
Other Cultural	Subtotal 40		-	-	-	- 8,532	-	-
Planning and Development	Subtotal 40	2,334	-	-	-	0,532	-	10,866
Planning and Development	41	9,384	-	-	-	-	-	9,384
Commercial and Industrial	42		-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	9,568	3,365	-	-	1,800	-	14,733
Tile Drainage and Shoreline Assistance	45	-	130,127	-	-	-	-	130,127
	46	-	-	-	-	-	-	-
	Subtotal 47	18,952	133,492	-	-	1,800	-	154,244
Electricity	48		-	-	-	-	-	-
Gas	49		-	-	-	-	-	-
Telephone	50		-	-	-	-	-	-
	Total 51	213,924	133,492	381,863	65,930	19,036	-	814,245

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

Mosa Tp

5 9

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	22,398
Source of Financing			22,370
Contributions from Own Funds			
Revenue Fund		2	34,430
Reserves and Reserve Funds	Subtotal	4	21,385 55,815
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 Propery Assistance Programs		12	66,100
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	4,861
Long Term Reserve Fund Loans		15 16	-
		17	
	Subtotal *	18	70,961
Grants and Loan Forgiveness Ontario		20	170,178
Canada		21	-
Other Municipalities		22	279
	Subtotal	23	170,457
Other Financing Prepaid Special Charges		24	22 (0(
		24 25	22,696
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
		31	-
	Subtotal	32	22,696
	Total Sources of Financing	33	319,929
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	245,530
	Subtotal	36	245,530
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards		38 39	- 66,100
Individuals	Subtotal	39 40	66,100
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	311,630
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	14,099
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	14,099
- Proceeds From Long Term Liabilities		45 46	
- Transfers From Reserves and Reserve Funds		40	
		48	-
1	Fotal Unfinanced Capital Outlay (Unexpended Capital Financing)	49	14,099
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
Amount in time to raised on behall of other municipalities		17	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1991.

Mosa Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	17,650
Protection to Persons and Property Fire		2	-	-	-	12,479
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	12,479
Transportation services Roadways		8	154,607	-	-	175,992
Winter Control		9	-	-	-	175,992
Transit		10		-		-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	154,607	-	-	175,992
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19 20	-	-	-	-
Garbage Disposal Pollution Control		20	-	-	-	-
		22	-	-	-	-
	Subtotal	23		-		-
Health Services Public Health Services	Subtotat	24				
Public Health Inspection and Control		24	-	-	-	-
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	6 1 4 4 1	39	-	-	-	-
Planning and Development	Subtotal	40	-	-	-	-
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	15,571	-	279	39,409
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	15,571	-	279	39,409
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	170,178	-	279	245,530

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Mosa Tp

		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 Winter Control		8 -
		9 -
Transit	1	
Parking Street Lighting		1 -
	1	
Air Transportation		3 -
		4 -
Environmental services	Subtotal 1	
Sanitary Sewer System	1	6 -
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection		9 -
Garbage Disposal	2	
Pollution Control	2	
-		2 -
		3 -
Health Services		
Public Health Services	2	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	6 -
Ambulance Services	2	7 -
Cemeteries	2	8 -
	2	9 -
	Subtotal 3	0 -
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons		2 -
Assitance to Children		3 -
Day Nurseries		4 -
		5 -
	Subtotal 3	6 -
Recreation and Cultural Services Parks and Recreation	-	-
	3	
Libraries		8 -
Other Cultural		9 -
Planning and Development	Subtotal 4	- 0
Planning and Development	4	1 -
Commercial and Industrial		2 -
Residential Development		3 -
Agriculture and Reforestation		4 7,86
Tile Drainage and Shoreline Assistance		5 309,84
		6 -
		7 317,70
Electricity		8 -
	4	9 -
Gas Telephone	4	

nicinality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

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8 12

			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	309,841
: To Canada and agencies		2	-
: To other		3	7,864
	Subtotal	4	317,705
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	
		10	-
- water		11	-
Own sinking funds (actual balances) - general municipal		12	-
		-	
- enterprises and other	C	13	-
	Subtotal	14	-
Amount reported in line 45 and we do follows	Total	15	317,705
Amount reported in line 15 analyzed as follows: Sinking fund debentures		14	-
		16	
Installment (serial) debentures		17	317,705
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
		23	-
		24	-
			ş
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Γ	-
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	-
		L	<u>^</u>
		г	\$
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		Γ	
Total liability for accumulated sick pay credits		33	7,735
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 Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	7,735
			.,

ANALYSIS OF LONG TERM

For the year ended December 31, 1991.

LIABILITIES AND COMMITMENTS

Mosa Tp

6. Ministry of the Environment Provincial Projects						total outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1 \$	2 \$	3 \$
Water projects - for this municipality only				46	ې -	ې -	,
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1991 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	104,719	28,773
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	104,719	28,773
	-	consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ted entities interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1992 1993	60 61	68,517	25,938	-	-	-	-
1994	62	57,189 49,192	20,171 15,506	-	-	-	-
1995	63	35,421		-	-		
1996				_	_		-
	64		11,528 8,645	-	-	-	-
1997-2001	64 65	28,913 78,473	11,528 8,645 16,089	-	-		
1997-2001 2002 onwards		28,913	8,645	-	-	-	-
	65 79 69	28,913 78,473	8,645 16,089	-	-	-	-
2002 onwards interest to be earned on sinking funds * Downtown revitalization program	65 79 69 70	28,913 78,473 - - -	8,645 16,089 -	-	-		-
2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	65 79 69 70 71	28,913 78,473 - -	8,645 16,089 - -	-			- - - - - -
2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt i	65 79 69 70 71	28,913 78,473 - - -	8,645 16,089 - - -			- - - - - -	
2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	65 79 69 70 71	28,913 78,473 - - -	8,645 16,089 - - -			- - - - - -	
2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt i	65 79 69 70 71	28,913 78,473 - - -	8,645 16,089 - - -			- - - - - -	- - - - - -
2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt i 9. Future principal payments on EXPECTED NEW debt	65 79 69 70 71	28,913 78,473 - - -	8,645 16,089 - - -				- - - - - - - - - - - - - - - - - - -
2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt i 9. Future principal payments on EXPECTED NEW debt 1992	65 79 69 70 71	28,913 78,473 - - -	8,645 16,089 - - -				- - - - - - - - - - - - - - - - - - -
2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt i 9. Future principal payments on EXPECTED NEW debt	65 79 69 70 71	28,913 78,473 - - -	8,645 16,089 - - -				- - - - - - - -
2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt i 9. Future principal payments on EXPECTED NEW debt 1992 1993	65 79 69 70 71	28,913 78,473 - - -	8,645 16,089 - - -				
2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt i 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	65 79 69 70 71	28,913 78,473 - - -	8,645 16,089 - - -				
2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt is 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	65 79 69 70 71	28,913 78,473 - - -	8,645 16,089 - - -				
2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt is 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	65 79 69 70 71	28,913 78,473 - - -	8,645 16,089 - - -				
2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt in 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	65 79 69 70 71	28,913 78,473 - - -	8,645 16,089 - - -				
2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt in 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	65 79 69 70 71	28,913 78,473 - - -	8,645 16,089 - - -				
2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt in 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	65 79 69 70 71	28,913 78,473 - - -	8,645 16,089 - - -				- - - - - - - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mosa Tp

9LT 13

For the year ended December 31, 1991.

	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	86,351	592	86,943							
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 -	6 86,351	592	86,943	85,401	1,500	-	35	-	86,936	- 1
Special purpose requisitions			<u> </u>								
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 -	6 86,351	592	86,943	85,401	1,500	-	35	-	86,936	- 1

Mosa Tp

9LT

13

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

pupils' telephone share of pupils' Balance at fees, share and payments fees, share balance beginning amounts supplementary of trailer total amount telegraph in lieu of of trailer total at end of year requisitioned taxes licenses expended levied taxation taxes licenses raised of year 1 2 3 4 5 6 7 8 9 10 11 SCHOOL BOARDS \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ Elementary Public (specify) --362,542 2,729 358,765 6,377 30 120 365,271 365,142 249 ---31 -------------Elementary separate (specify) --102 40,984 43 41,027 41,028 220 117 41,145 40 ---41 ----------------42 -----------Secondary Public (specify) --50 102 317,143 2,390 319,533 314,268 5,158 319,426 209 ---51 -------------Secondary separate (specify) --37 70 92 35,901 35,938 35,939 94 36,033 187 ---71 -------------72 -------------28 756,570 750,000 -51 Total school boards 36 5,199 761,769 11,746 -761,746 -

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1991.

Mosa Tp

			\$
Balance at the beginning of the year		1	232,19
Revenues Contributions from revenue fund		2	31,50
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	31,5
Expenditures			
Transferred to capital fund		14	21,3
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	21,3
Balance at the end of the year for:			
Reserves		23	242,3
Reserve Funds		24	,-
	Total	25	242,3
nalysed as follows:			
Walking funda			
Working funds		26	122,5
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		28	
			-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	
Workers' compensation		33	-
Capital expenditure - general administration		34	
- roads		35	21,8
- 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	98,0
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	
Vacation Pay - Council		52	
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Business Improvement Area		56	
sustained improvement rice			
		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Mosa Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in charter ea banno
Cash		1	21,600	-
Accounts receivable				
Canada		2	7,305	
Ontario		3	151,857	
Region or county		4	428	
Other municipalities		5	12,583	
School Boards		6	245	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	1,749	business taxes
Taxes receivable				
Current year's levies		9	135,478	789
Previous year's levies		10	41,133	317
Prior year's levies		11	19,280	-
Penalties and interest		12	25,947	-
Less allowance for uncollectables (negative)		13 -	500	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	317,705	registration
Other long term assets		20	3,639	3,639
	Total	21	738,449	.,

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Mosa Tp

LIABILITIES				portion of loans no
Current Liabilities				from chartered ban
Temporary loans - current purposes		22	105,000	
- capital - Ontario		23	-	
- Canada		24		
- Other		25		
Accounts payable and accrued liabilities		23		
Canada		26	-	
Ontario		27		
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	2,602	
Trade accounts payable		31	34,799	
Other		32	71	
Other current liabilities		33		
		55		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	317,705	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	242,305	
Accumulated net revenue (deficit)				
General revenue		42	43,998	
Special charges and special areas (specify)				
		43	6,361	
		44		
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47	-	
		47 48	-	
Water operations		40 49		
Libraries			-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56		
School boards		57		
Jnexpended capital financing / (unfinanced capital outlay)		58	,	
	Total	59	738,449	

cipality

STATISTICAL DATA

For the year	ended December 31	, 1991.

Mosa Tp

						1
1. Number of continuous full time employees as at December 31					_	
Administration					1	2
Non-line Department Support Staff					2	-
Fire					3	-
Police					3	-
					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	
				Total	13	e
					continuous full	
					time employees	
					December 31	other
					1 ¢	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries					14 149,988	39,594
Employee benefits					15 24,342	-
<u> </u>						1
						\$
3 Peductions of tax roll during the year (lower tier municipalities only)						
3. Reductions of tax roll during the year (lower tier municipalities only)						4 400 500
Cash collections: Current year's tax					16	1,100,583
Previous years' tax					17	102,006
Penalties and interest					18	26,939
				Subtotal	19	1,229,528
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	-
- recoverable from general municipal revenues					25	-
Transfers to tax sale and tax registration accounts					26	3,639
					20	
The Municipal Elderly Residents' Assistance Act - reductions						
- refunds					28	-
Other (specify)					80	-
		То	otal reductions		29	1,233,167
Amounts added to the tax roll for collection purposes only					30	88,798
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
4. Tay due dates for 1004 (lower time municipalities and a)						1
4. Tax due dates for 1991 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	1991030
Due date of last installment (YYYYMMDD)						
Final billings: Number of installments					33	1991060
					33 34	
Due date of first installment (YYYYMMDD)						2
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					34	2 1991090
					34 35	2 1991090
Due date of last installment (YYYYMMDD)					34 35 36	2 1991090 1991120 \$
					34 35	2 1991090 1991120 \$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date					34 35 36	2 1991090 1991120 \$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term					34 35 36	1991060 2 1991090 1991120 \$ 7,816
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date					34 35 36 37	2 1991090 1991120 \$ 7,816
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term					34 35 36 37 g term financing require	2 1991090 1991120 \$ 7,816 ments
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term			gross	lor approved by the O.M.B.	34 35 36 37	2 1991090 1991120 \$ 7,816
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term			gross expenditures	approved by	34 35 36 37 sg term financing require submitted but not	2 1991090 1991120 \$ 7,816 ments forecast not yet
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term				approved by the O.M.B.	34 35 36 37 g term financing require submitted but not yet approved by	2 1991090 1991120 \$ 7,816 ments forecast not yet submitted to the
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term			expenditures	approved by the O.M.B. or Concil	34 35 36 37 g term financing require submitted but not yet approved by O.M.B. or Council	1991090 1991120 \$ 7,810 ments forecast not yet submitted to the O.M.B or Council
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31		58	expenditures	approved by the O.M.B. or Concil 2	34 35 36 37 submitted but not yet approved by O.M.B. or Council 3 5	1991090 1991120 \$ 7,816 ments forecast not yet submitted to the O.M.B or Council 4
Due date of last installment (YYYYMMDD) 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			expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	34 35 36 37 g term financing require submitted but not yet approved by O.M.B. or Council 3 5 -	1991090 1991120 \$ 7,810 ments forecast not yet submitted to the O.M.B or Council 4 \$
Due date of last installment (YYYYMMDD) 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 in 1993		59	expenditures 1 \$ -	approved by the O.M.B. or Concil 2 \$ 	34 35 36 37 g term financing require submitted but not yet approved by O.M.B. or Council 3 5 - - -	1991090 1991120 \$ 7,810 ments forecast not yet submitted to the O.M.B or Council 4 \$
Due date of last installment (YYYYMMDD) 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 in 1993 in 1994		59 60	expenditures 1 \$ - -	approved by the O.M.B. or Concil 2 \$ - - -	34 35 36 37 g term financing require submitted but not yet approved by O.M.B. or Council 3 5 - - - - -	2 1991090 1991120 \$ 7,816 ments forecast not yet submitted to the O.M.B or Council 4 \$ - -
Due date of last installment (YYYYMMDD) 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 in 1993 in 1994 in 1995		59 60 61	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$ - - - - -	34 35 36 37 g term financing require submitted but not yet approved by O.M.B. or Council 3 5 - - - - - - -	2 1991090 1991120 \$ 7,816 ments forecast not yet submitted to the O.M.B or Council 4 \$ - - -
Due date of last installment (YYYYMMDD) 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 in 1993 in 1994 in 1995 in 1996		59 60 61 62	expenditures 1 5	approved by the O.M.B. or Concil 2 \$ - - - - - - - - - - - - - -	34 35 36 37 g term financing require submitted but not yet approved by O.M.B. or Council 3 5 	2 1991090 1991120 \$ 7,816 ments forecast not yet submitted to the O.M.B or Council 4 \$ - - - -
Due date of last installment (YYYYMMDD) 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 in 1993 in 1994 in 1995	tal	59 60 61	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$ - - - - -	34 35 36 37 g term financing require submitted but not yet approved by O.M.B. or Council 3 5 	2 1991090 1991120 \$ 7,816 ments forecast not yet submitted to the O.M.B or Council 4 \$ - - -

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S1	ΓΑΤ	IST	ICAL	DATA	
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For the year ended December 31, 1991.					
				balance of fund	loans outstanding
				1	2
6. Ontario Home Renewal Plan trust fund at year end			82	\$ 62,110	\$ 23,195
o. Ontano nome nenewal nan crust rand at year end			02	02,110	23,173
7. Analysis of direct water and sewer billings as at December 31	F	number of			
		number of residential	1991 billings residential	all other	computer use
	_	units	units	properties	only 4
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41 42		-	-	-
	43	-	-	-	-
	64	-	-	-	-
	Г	number of	1991 billings		
		residential units	residential units	all other properties	computer use only
Fourer	-	1	2	3	4
Sewer In this municipality	44	-	<u>s</u>	\$ -	
In other municipalities (specify municipality)	-				
	45	-	-	-	-
	46	-	-	-	-
	47 48	-	-	-	-
	40 65	-		-	-
				water 1	sewer 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			other		
		own municipality	municipalities, school boards	Province	Federal
	Г	1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83		-	-	-
	83	-	-	-	-
9. Borrowing from own reserve funds	83	-	-		1 \$
	83	-		- 84	1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-			1 \$
9. Borrowing from own reserve funds	83	-			1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-			1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83		contribution	84 this municipality's share of	1 \$ 21,805
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure		84 this municipality's	1 \$ 21,805
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	1 \$ 21,805
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 	83	total board expenditure	contribution from this municipality	84 this municipality's share of total municipal contributions	1 \$ 21,805
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	53	total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	1 \$ 21,805
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53	total board expenditure 1 \$	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	1 \$ 21,805
 9. Borrowing from own reserve funds 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	total board expenditure 1 \$ - - -	contribution from this municipality 2 \$ - - -	84 this municipality's share of total municipal contributions 3 % - - -	1 \$ 21,805 for computer use only 4
 9. Borrowing from own reserve funds 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 56	total board expenditure 1 \$ - -	contribution from this municipality 2 \$ - -	84 this municipality's share of total municipal contributions 3 % -	1 \$ 21,805 for computer use only 4
 9. Borrowing from own reserve funds 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	total board expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ 21,805 for computer use only 4
9. Borrowing from own reserve funds 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 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ 21,805 for computer use only 4
 9. Borrowing from own reserve funds 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 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ 21,805 for computer use only 4
9. Borrowing from own reserve funds 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 56	total board expenditure 1 \$ - - - - - - -	contribution from this municipality 2 \$ - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ 21,805 for computer use only 4
9. Borrowing from own reserve funds 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 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ 21,805 for computer use only 4
9. Borrowing from own reserve funds 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 56	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - -	1 \$ 21,805 for computer use only 4 - - - -
9. Borrowing from own reserve funds 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 56	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 21,805 for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own 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	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 21,805 computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds 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 56	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 21,805 for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own 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, 1991	53 54 55 56 57 67	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 21,805 computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds 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 56 57 67 68 69 70	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 21,805 computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds 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, 1991 Approved but not financed as at December 31, 1991 Prinanced in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	53 54 55 56 57 68 69 70 71	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 21,805 computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds 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 56 57 67 68 69 70	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 21,805 computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds 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, 1991 Approved in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	53 54 55 56 57 68 69 70 71	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 21,805 computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds 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, 1991 Approved but not financed as at December 31, 1991 Prinanced in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	53 54 55 56 57 68 69 70 71	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 21,805 computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds 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, 1991 Approved in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	53 54 55 56 57 68 69 70 71 72 1992 1	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 21,805 21,805 for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds 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, 1991 Approved in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	53 54 55 56 57 68 69 70 71 72 1992	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ 21,805 computer use only 4 - - - - - - - - - - - - -