MUNICIPAL CODE: 52001

MUNICIPALITY OF: Cosby Mason and Martland Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Cosby Mason and Martland Tp

1 3

For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	1,096,948	-	518,079	578,869
Direct water billings on ratepayers own municipality		-				
		2	-	-	-	-
other municipalities Sewer surcharge on direct water billings			-	-	-	-
own municipality		4	-	-		-
other municipalities		5	-	-	-	-
	Subtotal	6	1,096,948	-	518,079	578,869
PAYMENTS IN LIEU OF TAXATION		L	•			
Canada		7	-	-	-	-
Canada Enterprises		8	1,915	-	941	974
Ontario						
The Municipal Tax Assistance Act		9	11,315	-		11,315
The Municipal Act, section 157		10	-	-	-	-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	8,552	-	4,225	4,327
Ontario Hydro		13	4,054		-	4,054
Liquor Control Board of Ontario		14	803			-,05-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	26,639	-	5,166	21,473
ONTARIO UNCONDITIONAL GRANTS		<u> </u>				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	241,928	-	-	241,928
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	205,822		_	205,822
Canada specific grants		30	1,785			1,785
Other municipalities - grants and fees		31	5,872			5,872
Fees and service charges		32	165,367		-	165,367
	Subtotal	33	378,846			378,846
		~/ _				
Trailer revenue and licences		34	-			-
Licences and permits Fines		35 37	8,543	-	-	8,543
			- 20 455		-	
Penalties and interest on taxes Investment income - from own funds		38 39	30,655		_	30,655
- other		40	7,881			7,881
Sales of publications, equipment, etc		40	7,001			7,00
Contributions from capital fund		42				-
Contributions from reserves and reserve funds		44	7,500			7,500

Cosby Mason and Martland Tp

2LT - OP 4

For the year ended December 31, 1993.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAD	÷	÷	÷	Ŧ	¥	Ŧ	÷	Ŧ	Ŧ	¥	÷	÷
General	0	567,870	79,031	31,285	637.80900	750.36300	362,193	59,302	23,475	2,992	6,050	4,519	458,531
					ļ								

Cosby Mason and Martland Tp

2LT - OP 4

For the	vear e	ended	December	31.	1993.

Tor the year ended becember 51, 1775.	-	LOCAL TAXABLE ASSESSMENT		MILL	RATES	TAXES LEVIED			SUI	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 \$	\$	\$	\$	\$	7 \$	8 \$	9 \$	10 \$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

Cosby Mason and Martland Tp

2LT - OP 4

For the	year ended Decembe	or 31.	1993.
i oi tiit	year chaca beccenibe	., .,	1775.

ANALISIS OF TAXATION													4
For the year ended December 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes		·			·		·	·		·	·	·	
Elementary public		000.000	07.544		202.0/2020		70 ((0	(= 200		0.0.4			
General	0	200,039	37,566	16,590	393.263000	462.662000	78,668	17,380	7,676	281	-	-	104,005
Elementary separate General	0	367,831	41,465	14,695	437.048000	514.174000	160,760	21,320	7,556	1,737	4,140	3,093	198,606
Secondary public													
General	0	200,039	37,566	16,590	309.363000	363.956000	61,885	13,672	6,038	221	-	-	81,816
Public consolidated			<u> </u>				<u> </u>			<u> </u>			L

Cosby Mason and Martland Tp

2LT - OP 4

For the year ended December 31, 1993.		LOCAL TAXABLE ASSESSMENT			MILL	RATES	TAXES LEVIED			SUP	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	367,831	41,465	14,695	262.488000	308.809000	96,551	12,805	4,538	1,043	2,546	1,900	119,383
Separate consolidated			1 1					1					
Total all school board taxation	0		•				397,864	79,446	25,808	3,282	6,686	4,993	518,079

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

					LEVIES ON S	UPPORTING M	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS					
			le	vies for special pu								ice charges		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 \$		
																
	1															
	3															
	4															
	5										-					
	6															
	8															
	9															
	10													 		
	11 12															
	13															
	14															
	15													 		
	16 17													<u> </u>		
	18															
	19															
	20													ļ		
	21 22															
	23															
	24															
	25															
	26 27													 		
	28															
	29															
	30															
	31													 		
	32 33													<u> </u>		
	33			1												
	35															

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

						UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	ries for special pu	rposes (please spec	cify					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	j												
	37	7												
	38	3												
	39)												
	40)												
	41													
	42	2												
	43	3												
	44	1												
	45	5												l
	46	5												<u> </u>
	Total 47	7												<u> </u>

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Cosby Mason and Martland Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	18,965
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-		-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	-
	Subtotal	⊢	_	_		_
Transportation services						
Roadways		8	81,420	-	-	1,305
Winter Control		9	49,280	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14	-	-	-	
Environmental services	Subtotal	15	130,700	-		1,305
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		-	-	20,179
Public Health Inspection and Control		25	-		-	-
Hospitals		26	-		-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	4,251
		29	-	-	-	-
	Subtotal	30	-	-	-	24,430
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	5,000	-	-	91,659
Libraries		38	9,912	1,785	-	621
Other Cultural		39	-	-	-	-
	Subtotal	40	14,912	1,785	-	92,280
Planning and Development						
Planning and Development		41	60,210	-	5,872	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-		-
Tile Drainage and Shoreline Assistance		45				28,387
	Subtotal	46 47	- 60.210	-	-	- 28,387
Floctricity	SUDTOTAL	47	60,210	-	5,872	28,38/
Electricity Gas		48 49	-	-		
Telephone		49 50	-	-	-	-
	Total	50	205,822	1,785	5,872	- 165,367
	iulai	רי- עיי	203,022	1,700	3,072	100,007

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Cosby Mason and Martland Tp

		Salaries Wages and Employee Benefits 1	Net Long Term Debt Charges 2	Materials, Services, Rents and Financial Expenses 3	Transfers To Own Funds 4	Other Transfers 5	Inter- Functional Transfers 6	Total Expenditures 7
		\$	\$	\$	4 \$	\$	\$	\$
General Government		1 158,612	-	123,860	9,677	-	-	292,149
Protection to Persons and Property Fire			25.044	24.440				04.046
Police		2 23,043 3 -	25,864	31,168	16,265 -	-	-	96,340
Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control		5 11,409	-	242	-	-	-	11,651
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 34,452	25,864	31,410	16,265	-	-	107,991
Transportation services								
Roadways Winter Control		8 98,046 9 19.044	-	90,445	6,000 -	-	-	194,491
Transit		9 19,044 10 -	-	25,037	-	-	-	44,081
Parking		11 -	-	-	-	-	-	-
Street Lighting		12	-	6,215	-	-	-	6,215
Air Transportation		13 -	-	-	-	-	-	-
		14 -	-	-	-	-	-	-
Environmental services	Subtotal	15 117,090	-	121,697	6,000	-	-	244,787
Sanitary Sewer System		16 -	-	65,763	-	-	-	65,763
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		- 18	-	-	-	-	-	-
Garbage Collection		9,139	-	5,025	-	-	-	14,164
Garbage Disposal		20 1,281	-	14,933	1,999	-	-	18,213
Pollution Control		21 - 22 -	-	-	-	-	-	-
		23 10,420		85,721	1,999			98,140
Health Services				,				
Public Health Services		24 4,814	-	7,088	-	12,866	-	24,768
Public Health Inspection and Control			-	-	-	-	-	-
Hospitals Ambulance Services		26 - 27 -	-	-	-	-	-	-
Cemeteries		27 28 2,904	-	- 691	-	-	-	3,595
		29 -	-	-	-	-	-	-
	Subtotal	30 7,718	-	7,779	-	12,866	-	28,363
Social and Family Services								
General Assistance		31 - 32 -	-	-	-	94,647	-	94,647
Assistance to Aged Persons Assitance to Children		32 - 33 -	-	-	-	5,362 -	-	5,362
Day Nurseries		34 -	-	-	-	-	-	-
		35 -	-	-	-	-	-	-
	Subtotal	36 -	-	-	-	100,009	-	100,009
Description and Cultural Services								
Recreation and Cultural Services Parks and Recreation		37 60,567	4,723	80,516	2,000		-	147,806
Libraries		38 31,618	-	14,874	-	-	-	46,492
Other Cultural		39 -	-	-	-	-	-	-
	Subtotal	40 92,185	4,723	95,390	2,000	-	-	194,298
Planning and Development Planning and Development		41 66,633	-	31,064	-	-	-	97,697
Commercial and Industrial		41 00,033	-	-	-	-	-	
Residential Development		43 -	-	-	-	-	-	-
Agriculture and Reforestation		44 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 -	28,124	-	-	-	-	28,124
		46 -	-	-	-	-	-	-
Floctricity	Subtotal		28,124	31,064	-	-	-	125,821
Electricity Gas		48 - 49 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-		-
•		51 487,110	ł – – – – – – – – – – – – – – – – – – –			112,875		

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

Cosby Mason and Martland Tp

			1 \$
		Γ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund		2	15,591
Reserves and Reserve Funds		3	-
	Subtotal	4	15,591
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	
Serial Debentures		13	
Sinking Fund Debentures		14	
Long Term Bank Loans		15	
		16	
Long Term Reserve Fund Loans		-	-
	Subtotal *	17	-
Proste and Long Forgiveness	Subtotal	18	-
Grants and Loan Forgiveness Ontario		20	9,88
Canada		21	7,00
		21	-
Other Municipalities	Subtotal	-	-
Mar Finnesing	Subtotal	23	9,88
Other Financing Prepaid Special Charges		24	_
Proceeds From Sale of Land and Other Capital Assets		24	
Investment Income		23	
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
		31	
	Subtotal	32	
	Total Sources of Financing	32	-
		33	25,472
Applications Dwn Expenditures			
Short Term Interest Costs		34	-
Other		35	25,472
	Subtotal	36	25,472
Transfer of Proceeds From Long Term Liabilities to:		-	23,477
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Fransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	25,472
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	25,472
minimunced Capital Outlay (onexpended Capital Inflancing) at the End of the Year mount Reported in Line 43 Analysed as Follows:			-
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		Ť	
- 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)	-	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1993.

Cosby Mason and Martland Tp

		[
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	2,327
Protection to Persons and Property						
Fire		2	-	-	-	11,265
Police Conservation Authority		3	-	-	-	-
		4 5	· ·	-	-	-
Protective inspection and control		5 6	-	-	-	-
Emergency measures	Subtotal	7			-	- 11,265
Transportation services	Subtotal	Í				11,203
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	-
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	1,999
	Cubtotal	22	-	-		
Health Services Public Health Services	Subtotal	23 24	-	-	-	1,999
Public Health Inspection and Control		25				
Hospitals		26	-	-	-	-
Ambulance Services		27	_	_	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	_	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development		41	9,881	-	_	9,881
Commercial and Industrial		42	-	-		-
Residential Development		43	-	-		-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	9,881	-	-	9,881
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	9,881	-	-	25,472

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Cosby Mason and Martland Tp

			1
			\$
General Government		1	
Protection to Persons and Property		'	-
Fire		2	122,500
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
Protective inspection and control	Subtotal	7	122,500
Transportation services			
Roadways Winter Control		8	-
		9	-
Transit		0	-
Parking Street Lighting		1	-
		2	-
Air Transportation		3	-
		4 5	-
Environmental services	Subtotal		-
Sanitary Sewer System	1	6	-
Storm Sewer System		7	-
Waterworks System		8	-
Garbage Collection		9	-
Garbage Disposal	2	20	-
Pollution Control		21	-
	2	22	-
		23	-
Health Services			
Public Health Services	2	24	-
Public Health Inspection and Control	2	25	-
Hospitals	2	26	-
Ambulance Services	2	27	-
Cemeteries	2	28	-
	2	29	-
	Subtotal 3	0	-
Social and Family Services			
General Assistance	3	1	-
Assistance to Aged Persons		2	-
Assitance to Children	3	3	-
Day Nurseries	3	4	-
		5	-
	Subtotal 3	6	-
Recreation and Cultural Services			
Parks and Recreation		57	8,726
Libraries		8	-
Other Cultural		9	-
	Subtotal 4	10	8,726
Planning and Development Planning and Development			
Commercial and Industrial		1 12	-
		3	-
Residential Development Agriculture and Reforestation		4	-
Tile Drainage and Shoreline Assistance		14	- 19,296
		16	17,270
		16 17	-
Flectricity		18	19,296
Electricity Gas		18	
		i9 i0	-
Telephone			
	Total	i1	150,522

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

ror the year ended December 31, 1993.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	28,022
: To Canada and agencies		2	-
: To other		3	122,50
New All debt encoursed by the second start life. Group when	Subtotal	4	150,52
Plus: All debt assumed by the municipality from others Less: All debt assumed by 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	Calendar	13	-
	Subtotal Total	14 15	- 150,522
Amount reported in line 15 analyzed as follows:	Iotai	15	100,52
Sinking fund debentures		16	
nstallment (serial) debentures		17	28,02
Long term bank loans		18	122,50
Lease purchase agreements		19	-
Nortgages		20	-
Ainistry 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	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	60,10
Total liability under OMERS plans - initial unfunded		34	-
- actuarial deficiency		35	-
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	60,10

ANALYSIS OF LONG TERM

For the year ended December 31, 1993.

LIABILITIES AND COMMITMENTS

Cosby Mason and Martland Tp

6. Ministry of the Environment Provincial Projects					accumulated	total outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Nater projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	- 53,866	200,894	22,972
- share of integrated projects				49	-	-	-
7. 1993 Debt Charges							
					,	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	24,400	0.40
					50	21,400	9,187
- special are rates and special charges					51		
- benefitting landowners					52	25,281	2,84
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					FF		
					55	-	-
- gas and telephone					57		
					56	-	-
					58	-	-
-					59	-	-
				Total	78	46,681	12,030
8. Future principal and interest payments on EXISTING net debt		recoverable		recovera		recoveral	
8. Future principal and interest payments on EXISTING net debt		recoverable consolidated r principal		recovera reserve principal		recoveral unconsolidat principal	
8. Future principal and interest payments on EXISTING net debt	 	consolidated r	evenue fund	reserve	e funds	unconsolidat	ted entities interest
8. Future principal and interest payments on EXISTING net debt		consolidated r principal	evenue fund interest	reserve principal	e funds interest	unconsolidat principal	ted entities
8. Future principal and interest payments on EXISTING net debt 1994	-	consolidated r principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolidat principal 5	ted entities interest 6
	-	consolidated r principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1994 1995		consolidated r principal 1 \$ 25,521 26,195	revenue fund interest 2 \$ 9,360 7,675	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolidat principal 5 \$ -	ted entities interest 6 \$ -
1994 1995 1996		consolidated r principal 1 \$ 25,521 26,195 21,931	revenue fund interest 2 5 9,360 7,675 6,250	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolidat principal 5 \$ - -	ted entities interest 6 \$ - -
1994 1995 1996 1997		consolidated r principal 1 \$ 25,521 26,195 21,931 20,104	revenue fund interest 2 5 9,360 7,675 6,250 5,000	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolidat principal 5 \$ - - -	ted entities interest 6 \$ - -
1994 1995 1996 1997 1998		consolidated r principal 1 \$ 25,521 26,195 21,931 20,104 19,500	revenue fund interest 2 9,360 7,675 6,250 5,000 3,550	reserve principal 3 \$ - - - - -	e funds interest 4 \$ - - - -	unconsolidat principal 5 \$ - - - - -	ted entities interest 6 \$ - - - -
1994 1995 1996 1997 1998 1999-2003		consolidated r principal 1 \$ 25,521 26,195 21,931 20,104	revenue fund interest 2 5 9,360 7,675 6,250 5,000	reserve principal 3 \$ - - - - - - - - - -	e funds interest 4 5 - - - - - - -	unconsolidat principal 5 \$ - - - - - - -	ted entities interest 6 \$ - - - - -
1994 1995 1996 1997 1998 1999-2003 2004 onwards	69	consolidated r principal 1 \$ 25,521 26,195 21,931 20,104 19,500 37,271	revenue fund interest 2 9,360 7,675 6,250 5,000 3,550 3,350	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolidat principal 5 - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - -
1994 1995 1996 1997	69	consolidated r principal 1 \$ 25,521 26,195 21,931 20,104 19,500 37,271 	revenue fund interest 2 9,360 7,675 6,250 5,000 3,550 3,350 -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolidat principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - -
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	70	consolidated r principal 1 \$ 25,521 26,195 21,931 20,104 19,500 37,271 - - -	revenue fund interest 2 9,360 7,675 6,250 5,000 3,550 3,350 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolidat principal 5 - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated r principal 1 \$ 25,521 26,195 21,931 20,104 19,500 37,271 - -	revenue fund interest 2 9,360 7,675 6,250 5,000 3,550 3,350 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolidat principal 5 - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - - - -
1994 1995 1996 1997 1998 1999-2003 2004 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	consolidated r principal 1 \$ 25,521 26,195 21,931 20,104 19,500 37,271 - - -	revenue fund interest 2 9,360 7,675 6,250 5,000 3,550 3,350 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolidat principal 5 - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - - - - - -
1994 1995 1996 1997 1998 1999-2003 2004 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	consolidated r principal 1 \$ 25,521 26,195 21,931 20,104 19,500 37,271 - - -	revenue fund interest 2 9,360 7,675 6,250 5,000 3,550 3,350 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolidat principal 5 - - - - - - - - - - - - - - - - - -	ted entities interest 6 5
1994 1995 1996 1997 1998 1999-2003 2004 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	consolidated r principal 1 \$ 25,521 26,195 21,931 20,104 19,500 37,271 - - -	revenue fund interest 2 9,360 7,675 6,250 5,000 3,550 3,350 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolidat principal 5 - - - - - - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1994 1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal 1 Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 25,521 26,195 21,931 20,104 19,500 37,271 - - -	revenue fund interest 2 9,360 7,675 6,250 5,000 3,550 3,350 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolidat principal 5	ted entities interest 6 5 - - - - - - - - - - - - -
1994 1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 25,521 26,195 21,931 20,104 19,500 37,271 - - -	revenue fund interest 2 9,360 7,675 6,250 5,000 3,550 3,350 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolidat principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1994 1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal ' Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1994	70 71	consolidated r principal 1 \$ 25,521 26,195 21,931 20,104 19,500 37,271 - - -	revenue fund interest 2 9,360 7,675 6,250 5,000 3,550 3,350 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolidat principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70 71	consolidated r principal 1 \$ 25,521 26,195 21,931 20,104 19,500 37,271 - - -	revenue fund interest 2 9,360 7,675 6,250 5,000 3,550 3,350 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolidat principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1994 1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal ' Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70 71	consolidated r principal 1 \$ 25,521 26,195 21,931 20,104 19,500 37,271 - - -	revenue fund interest 2 9,360 7,675 6,250 5,000 3,550 3,350 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolidat principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated r principal 1 \$ 25,521 26,195 21,931 20,104 19,500 37,271 - - -	revenue fund interest 2 9,360 7,675 6,250 5,000 3,550 3,350 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolidat principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1994 1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70 71	consolidated r principal 1 \$ 25,521 26,195 21,931 20,104 19,500 37,271 - - -	revenue fund interest 2 9,360 7,675 6,250 5,000 3,550 3,350 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolidat principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1994 1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 25,521 26,195 21,931 20,104 19,500 37,271 - - -	revenue fund interest 2 9,360 7,675 6,250 5,000 3,550 3,350 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolidat principal 5 - - - - - - - - - - - - -	interest 6 \$ - - - -
1994 1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	consolidated r principal 1 \$ 25,521 26,195 21,931 20,104 19,500 37,271 - - -	revenue fund interest 2 9,360 7,675 6,250 5,000 3,550 3,350 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolidat principal 5 - - - - - - - - - - - - -	interest 6 \$ - - - -
994 995 996 997 998 999-2003 004 onwards nterest to be earned on sinking funds * 00wntown revitalization program fotal Includes interest to earned on Ministry of the Environment debt retirement funds 0. Future principal payments on EXPECTED NEW debt 994 995 996 997 998	70 71	consolidated r principal 1 \$ 25,521 26,195 21,931 20,104 19,500 37,271 - - -	revenue fund interest 2 9,360 7,675 6,250 5,000 3,550 3,350 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolidat principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Cosby Mason and Martland Tp

For the year ended December 31, 1993.

	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	-	-	-							
Water 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, 1993.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	-	109,074	281	-	109,355	104,005	4,585	765	-	109,355	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	195,713	8,970	-	204,683	198,606	3,704	2,373	-	204,683	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
econdary Public (specify)												
	50	-	85,564	221	-	85,785	81,816	3,366	603	-	85,785	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	117,933	5,489	-	123,422	119,383	2,614	1,425	-	123,422	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	508,284	14,961	-	523,245	503,810	14,269	5,166	-	523,245	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

Cosby Mason and Martland Tp

			1 \$
alance at the beginning of the year		1	173,04
evenues Contributions from revenue fund		2	20,35
Contributions from capital fund		3	-
Development Charges Act		67	-
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	20,3
xpenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	7,5
Charges for long term liabilities - principal and interest		16	-
-		63	-
		20	-
		21	-
	Total expenditure	22	7,5
alance at the end of the year for:			
Reserves		23	181,7
Reserve Funds		24	4,0
	Total	25	185,8
nalysed as follows:			
Working funds		26	121,6
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	23,5
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	26,1
- sanitary and storm sewers		36	-
- parks and recreation		64	2,0
- library		65	-
- other cultural		66	
- water		38	-
- transit		39	-
- housing		40	
- industrial development		41	
- other and unspecified		42	
Development Charges Act		68	
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		44	4,0
Parking revenues		40 45	4,0
		45	
Debenture repayment		47	
Exchange rate stabilization Waterworks current purposes		48 49	
Transit current purposes		50	
Library current purposes		50	
Vacation Pay - Council		52	4
Vacation Pay - Council Waste Site		53	5,1
Waste Site Police Commission		53 54	
			1,0
		55	2,0
Municipal Election		_ / T	
Municipal Election Business Improvement Area		56 57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Cosby Mason and Martland Tp

ASSETS Current assets Cash Accounts receivable Canada Ontario Region or county Other municipalities School boards Waterworks Other (including unorganized areas) Taxes receivable Current year's levies Previous year's levies Prior year's levies	1 2 3 4 5 6 7	\$ 56,903 4,954 80,110 - - 3,128	\$ portion of cash not in chartered banks -
Current assets Cash Accounts receivable Canada Ontario Region or county Other municipalities School boards Waterworks Other (including unorganized areas) Taxes receivable Current year's levies Previous year's levies	2 3 4 5 6	4,954 80,110 - -	in chartered banks
Cash Accounts receivable Canada Ontario Region or county Other municipalities School boards Waterworks Other (including unorganized areas) Taxes receivable Current year's levies Previous year's levies	2 3 4 5 6	4,954 80,110 - -	
Accounts receivable Canada Ontario Region or county Other municipalities School boards Waterworks Other (including unorganized areas) Taxes receivable Current year's levies Previous year's levies	2 3 4 5 6	4,954 80,110 - -	-
Canada Ontario Region or county Other municipalities School boards Waterworks Other (including unorganized areas) Taxes receivable Current year's levies Previous year's levies	3 4 5 6	80,110 - -	
Ontario Region or county Other municipalities School boards Waterworks Other (including unorganized areas) Taxes receivable Current year's levies Previous year's levies	3 4 5 6	80,110 - -	
Region or county Other municipalities School boards Waterworks Other (including unorganized areas) Taxes receivable Current year's levies Previous year's levies	4 5 6	-	
Other municipalities School boards Waterworks Other (including unorganized areas) Taxes receivable Current year's levies Previous year's levies	56	- - 3.128	
School boards Waterworks Other (including unorganized areas) Taxes receivable Current year's levies Previous year's levies	6	- 3.128	
Waterworks Other (including unorganized areas) Taxes receivable Current year's levies Previous year's levies		3.128	
Other (including unorganized areas) Taxes receivable Current year's levies Previous year's levies	7	5,0	portion of taxes
Taxes receivable Current year's levies Previous year's levies	· · · · ·	-	receivable for
Taxes receivable Current year's levies Previous year's levies	8	16,513	business taxes
Previous year's levies		,	
	9	116,422	10,87
Prior year's levies	10	27,017	-
Filor years tevies	11	7,289	-
Penalties and interest	12	12,700	-
Less allowance for uncollectables (negative)	13 -	2,000 -	- 2,00
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	38,204	portion of line 20
Capital outlay to be recovered in future years	10	450 522	ior lax sale / lax registration
	19	150,522	-
Other long term assets Total	20 21	- 511,762	-

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Cosby Mason and Martland Tp

		Г		portion of loans not
				from chartered banks
Current Liabilities Temporary loans - current purposes				
		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	16,190	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	88,869	
Other		32	14,124	
Other current liabilities		33	- -	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	131,226	
- special area rates and special charges		35	-	
- benefitting landowners		36	19,296	
- 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	185,896	
Accumulated net revenue (deficit)		ŀ		
General revenue		42	46,092	
Special charges and special areas (specify)		Ī		
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		Ē		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	3	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	10,066	
		53	-	
		54	_	
		55	-	
Region or county		56		
School boards		57	-	
		57	-	
Unexpended capital financing / (unfinanced capital outlay)	-	-	-	
	Total	59	511,762	

nicipality

STATISTICAL DATA

Cosby Mason and Martland Tp

for the year ended betember 51, 1995.					
					1
1. Number of continuous full time employees as at December 31				r	
Administration				1	3
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	3
Health Services				7	1
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	1
Libraries				11	1
Planning				12	
- Canning					1
			Total	13	10
				continuous full time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	375,299	187,716
Employee benefits			15	61,647	13,231
				4	4
					1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)					-
Cash collections: Current year's tax				16	956,630
Previous years' tax				18	167,321
Penalties and interest				18	31,174
renatties and interest			Subtotal	19	1,155,125
Discounts allowed			Subtotal	20	-
Tax adjustments under section 363 and 364 of the Municipal Act				20	
- amounts added to the roll (negative)				22	-
- amounts written off				23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act				25	
- recoverable from upper tier and school boards					
				24	-
- recoverable from general municipal revenues				25	-
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	1,155,125
		Total reductions		27	1,133,123
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
					1
Tax due dates for 1993 (lower tier municipalities only)				г	
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				32	1993022
Due date of last installment (YYYYMMDD)				33	1993032
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	1993072
Due date of last installment (YYYYMMDD)				36	1993082
				r	\$
				37	-
Supplementary taxes levied with 1994 due date				L	
				L	
5. Projected capital expenditures and long term				I	
5. Projected capital expenditures and long term				erm financing require	
5. Projected capital expenditures and long term		2 F055	long to approved by the O.M.B.	submitted but not	ments forecast not yet submitted to the
5. Projected capital expenditures and long term		gross expenditures	approved by		forecast not yet
5. Projected capital expenditures and long term		expenditures 1	approved by the O.M.B. or Concil 2	submitted but not yet approved by O.M.B. or Council 3	forecast not yet submitted to the O.M.B or Council 4
5. Projected capital expenditures and long term financing requirements as at December 31		expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
5. Projected capital expenditures and long term financing requirements as at December 31		expenditures 1	approved by the O.M.B. or Concil 2	submitted but not yet approved by O.M.B. or Council 3	forecast not yet submitted to the O.M.B or Council 4
5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place		expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	submitted but not yet approved by O.M.B. or Council 3 \$	forecast not yet submitted to the O.M.B or Council 4 \$
5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1994		expenditures 1 \$ 58 -	approved by the O.M.B. or Concil 2 \$ -	submitted but not yet approved by O.M.B. or Council 3 \$	forecast not yet submitted to the O.M.B or Council 4 \$
 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1994 in 1995 		expenditures 1 58 - 59	approved by the O.M.B. or Concil 2 \$ -	submitted but not yet approved by O.M.B. or Council 3 \$ - -	forecast not yet submitted to the O.M.B or Council 4 \$ -
 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1994 in 1995 in 1996 		expenditures	approved by the O.M.B. or Concil 2 \$ - -	submitted but not yet approved by O.M.B. or Council 3 \$ - - - -	forecast not yet submitted to the O.M.B or Council 4 \$ - -
 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1994 in 1995 in 1996 in 1997 	Total	expenditures	approved by the O.M.B. or Concil 2 \$ - - - -	submitted but not yet approved by O.M.B. or Council 3 \$ - - - - - -	forecast not yet submitted to the O.M.B or Council 4 \$ - - - -

nicipality

STATISTICAL DATA

For the year	ended	December	31,	1993.

Cosby Mason and Martland Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	185,444	114,896
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of unect water and sewer bittings as at becember 51		number of residential units	1993 billings residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1993 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	-		
In other municipalities (specify municipality)					
	45	-	-	-	-
-	46 47	-	-	-	-
	47	-	-		-
	65	-	-	-	-
	I.			water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	254
8. Selected investments of own sinking funds as at December 31		own municipality	other municipalities, school boards		
	I	1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
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	1 \$ -
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		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	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	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	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 \$ -	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 5 - - - - -	from this municipality 2 \$ - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
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 only4
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 only4
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	from this municipality 2 5 - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - -	\$for computer use only4
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 revitaition, 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	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, electricity gas, telephone 1	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, 1992 Approved in 1993	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, 1992 Approved in 1993 Financed in 1993	54 55 56 57 67 68 69	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downdown revitation, revitation, electricity gas, telephone 1 5 59,000 - - - - - - - - - - - -	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, 1992 Approved in 1993 Financed in 1993 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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	54 55 56 57 67 68 69	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downdown revitation, revitation, electricity gas, telephone 1 5 59,000 - - - - - - - - - - - -	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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	54 55 56 57 67 68 69 70 71 72 1994	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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	54 55 56 57 67 68 69 70 71 72 1994 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$