MUNICIPAL CODE: 39001

MUNICIPALITY OF: Mosa Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Mosa Tp	

For the year ended December 31, 1996.

			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	1,122,565	119,295	766,221	237,049
Direct water billings on ratepayers own municipality			20.422			20.422
		2	29,683	-		29,683
other municipalities Sewer surcharge on direct water billings		3	-	-		-
own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	1,152,248	119,295	766,221	266,732
PAYMENTS IN LIEU OF TAXATION			•			
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	872	-		872
The Municipal Act, section 157		10	-	-		-
Other Ontario Enterprises		11	-	-		-
Ontario Efferirises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	900	-	-	900
Liquor Control Board of Ontario		14	-		-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	3,412	-	-	3,412
	Subtotal	18	5,184	-		5,184
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	365,850			365,850
		61	-			-
	Subtotal	69	365,850			365,850
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	7,111			7,111
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	24,961			24,961
Fees and service charges	Subtotal	32	103,642 135,714			103,642
OTHER REVENUES	Subtotal	33	135,714			135,714
Trailer revenue and licences		34	_		I	
Licences and permits		35	-	-	-	-
Fines		37	-			
Penalties and interest on taxes		38	31,836			31,836
Investment income - from own funds		39	-			-
- other		40	2,893			2,893
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	35,515			35,515
Contributions from reserves and reserve funds		44	995			995
Contributions from non-consolidated entities		45	-			-
		46	46			46
		47	-			-
		48	-			-
	Subtotal	50	71,285	-	-	71,285
TOTAL	REVENUE	51	1,730,281	119,295	766,221	844,765

	VCIC	$\Delta \Gamma$		TION
ANAL	. Y 212	UF	IAXF	A I IUN

For the year ended December 31, 1996.

1 T

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
I. Own purposes													
General	0	3,151,502	125,462	8,810	67.20600	79.06500	211,800	9,920	697	260	132	39	222,848
Subtotal Levied By Mill Rate	0	-	-	-	-	-	211,800	9,920	697	260	132	39	222,848
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,040	-	-	-	-	4,040
Municipal Drainage Charges	0	-	-	-	-	-	10,161	-	-	-	-	-	10,161
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	10,161	4,040	-	-	-	-	14,201
Total Taxation	0	-	-	-	-	-	221,961	13,960	697	260	132	39	237,049

Municipality

ANALYSIS	OF	TAXATION	
-----------------	----	----------	--

For the year ended December 31, 1996.

Municipality	
Mosa Tp	2LT - O

Tor the year chaca becomber 51, 1770.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
II. Upper tier purposes	MAID	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
	0	3,151,502	125,462	8,810	35.34100	41.57800	111,378	5,216	366	137	69	19	117,185
General		3,131,302	123,402	0,010	33.34100	41.57000							
Subtotal Levied By Mill Rate	0	•	-	-	-	•	111,378	5,216	366	137	69	19	117,185
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,110	-	-	-	-	2,110
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	2,110	-	-	-	-	2,110
Total Taxation	0	-	-	-	-	-	111,378	7,326	366	137	69	19	119,295

ANALYSIS OF TAXATION

2LT - OP Mosa Tp

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED)	SUF	PPLEMENTARY TA	AXES	TOTAL
	MAID	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated													
General	0	2,720,398	96,592	4,545	227.057000	267.126000	617,685		1,214	877	432	130	646,140
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	12,032	-	-	-	-	12,032
Total Taxation	0	-	-	-	-	-	617,685	37,834	1,214	877	432	130	658,172

ANALYSIS	OF	TAXATION	
-----------------	----	----------	--

For the year ended December 31, 1996.

Municipality

Mosa Tp

2LT - OP

4

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
	MAID	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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	431,104	28,870	4,265	227.057000	267.126000	97,885	7,712	1,139	-	13	-	106,749
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,300	-	-	-	-	1,300
Total Taxation	0	-	-	-	-	-	97,885	9,012	1,139	-	13	-	108,049
Total all school board taxation	0						715,570	46,846	2,353	877	445	130	766,221

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	DNICIPALITIES						ON RATEPAYE	
			le	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer service 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													
	2													
	3													
	4													
	5													
	6													
	7													
	8													
	9													
	10													
	11													
	12													
	13													
	14													
	15													
	16													
	17													
	18													
	19													
	20													
	21													
	22													
	23													
	24													
	25													
	26													
	27													
	28													
	29													
	30													
	31													
	32													
	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
					, , , , , , , , , , , , , , , , , , ,	\$	\$	\$	\$	\$	\$	\$	\$
													Í
37													
													<u> </u>
38													1
39													ĺ
40													
41													
42													
43													
44													
45													ĺ
46													
al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Mosa Tp	

For the year ended December 31, 1996.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	1,200	29,972
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	10,547
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	10,547
Transportation services						
Roadways		8	-	-	-	3,424
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	3,424
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	23,761	2,78
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	23,761	2,788
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		2.4				
		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Cubtatal	35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	2,329	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	2,329	-	-	-
Planning and Development						
Planning and Development		41	-	-	-	13,00
Commercial and Industrial		42	-	-	-	
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	4,782	-	-	-
Tile Drainage and Shoreline Assistance		45	-		-	43,91
		46	-	-	-	-
	Subtotal	47	4,782	-	-	56,91
Electricity		48	-		-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	7,111		24,961	103,64

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
	Mosa Tp

For the year ended December 31, 1996.

		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	83,506	-	69,846	3,574	322	-	157,248
Protection to Persons and Property								
Fire	2	1,560	-	262	7,233	32,374	-	41,429
Police Conservation Authority	3	-	-	-	-	4,222	-	4,222
Protective inspection and control	5	4,089	-	3,008	-	4,222		7,097
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	5,649	-	3,270	7,233	36,596	-	52,748
Transportation services Roadways	8	115,299	-	254,147	20,000	-	_	389,446
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	115,299	-	- 254,147	20,000	-	-	389,446
Environmental services	Subtotal 15	113,299	-	234,147	20,000	-		309,440
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	14,873	-	-	-	14,873
Garbage Collection	19	-	-	-	- 2 702	-	-	-
Garbage Disposal Pollution Control	20 21	-	-	24,903	3,783	-	<u> </u>	28,686
	21	-	-	-	-	-	<u> </u>	-
	Subtotal 23	-	-	39,776	3,783	-	-	43,559
Health Services	-			,	,			,
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals Ambulance Services	26 27	-	-	400	-	1,000	-	1,400
Cemeteries	28	-	-	3,177	-	-	<u> </u>	3,177
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	3,577	-	1,000	-	4,577
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children	32 33	-	-	-	-	-	<u> </u>	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation	37	1,090	_	-	_	4,140	_	5,230
Libraries	38	-	-	-	-		-	-
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	1,090	-	-	-	4,140	-	5,230
Planning and Development	_ [, ·					·	
Planning and Development Commercial and Industrial	41 42	13,287	-	-	-	-	<u> </u>	13,287
Residential Development	42	-	-	-	-	-	<u> </u>	-
Agriculture and Reforestation	44	-	10,161	11,732	-	550	-	22,443
Tile Drainage and Shoreline Assistance	45	-	43,911	-	-	-	-	43,911
	46	-	-	-	-	-	-	
	Subtotal 47	13,287	54,072	11,732	-	550	-	79,641
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50 Total 51	218,831	- 54 072	382,348	34,590	42,608	-	732,449
	Total 51	10,031	54,072	30Z,3 4 8	34,390	42,000	-	732,449

Municipality

ANALYSIS OF CAPITAL OPERATION

Mosa Tp

5

For the year ended December 31, 1996. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 27,761 Source of Financing Contributions from Own Funds Revenue Fund 10,808 Reserves and Reserve Funds Subtotal 10,808 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propery Assistance Programs 14,200 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 14,200 18 Grants and Loan Forgiveness Ontario 20 46,726 21 Other Municipalities 22 2,158 Subtotal 23 48.884 Other Financing Prepaid Special Charges 29,077 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 29,077 Total Sources of Financing 33 102,969 Applications Own Expenditures Short Term Interest Costs 34 Other 35 29,352 Subtotal 29,352 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 14,200 Subtotal 40 14,200 35,515 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 79,067 42 3,859 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 3,859 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 3,859 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Mosa Tp	

For the year ended December 31, 1996.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 3,575 Protection to Persons and Property Fire 7,233 Police Conservation Authority Protective inspection and control Emergency measures 7,233 Subtotal Transportation services Roadways 35,000 4,843 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 35,000 4,843 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 5,358 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 5,358 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children 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 Commercial and Industrial 42 43 Residential Development 11,726 Agriculture and Reforestation 44 2,158 19,059 Tile Drainage and Shoreline Assistance 45 46 2,158 19,059 Subtotal 47 11,726 Electricity 48 Gas 49 -Telephone 50 Total 51 46,726 2,158 29,352

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality		
	Mosa Tp	

For the year ended December 31, 1996.

			1 \$
General Government		1	-
Protection to Persons and Property Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures	Subtotal	7	-
Transportation services	Subtotal	'	
Roadways		8	-
Winter Control		9	-
Transit		0	-
Parking Street Lighting		1	-
		3	-
Air Transportation		4	-
		5	<u> </u>
Environmental services	34213141	` -	
Sanitary Sewer System	1	6	=
Storm Sewer System	1	7	-
Waterworks System		8	-
Garbage Collection		9	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	<u>-</u>
Health Services	Subtotat 2	`` —	-
Public Health Services	2	24	-
Public Health Inspection and Control	2	25	-
Hospitals	2	26	-
Ambulance Services	2	27	=
Cemeteries		28	-
		29	-
Social and Family Services	Subtotal 3	30	=
General Assistance	3	31	_
Assistance to Aged Persons		32	-
Assitance to Children	3	33	=
Day Nurseries	3	34	-
	3	55	-
	Subtotal 3	16	-
Recreation and Cultural Services Parks and Recreation	_	_	
Libraries		87	-
Other Cultural			-
Other Cuttural		10	
Planning and Development Planning and Development		11	
Commercial and Industrial			-
Residential Development		13	-
Agriculture and Reforestation		14	23,674
Tile Drainage and Shoreline Assistance	4	15	147,502
	4	16	-
	Subtotal 4	17	171,176
Electricity	4	18	-
Gas		19	-
Telephone		50	-
	Total 5	51	171,176

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Mosa Tp

For the year ended December 31, 1996.

		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	147,502
: To Canada and agencies	2	-
: To other	3	23,674
Subt Plus: All debt assumed by the municipality from others	otal 4	171,176
Less: All debt assumed by others	,	<u> </u>
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
Subt	otal 9	-
Less: Ontario Clean Water Agency debt retirement funds - sewer	10	_
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
Subt	otal 14	-
	otal 15	171,176
Amount reported in line 15 analyzed as follows: Sinking fund debentures	16	
Installment (serial) debentures	17	
Long term bank loans	18	
Lease purchase agreements	19	
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
-	24	-
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in	28	-
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	_
Ontario Clean Water Agency - 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	11,700
Total liability under OMERS plans - initial unfunded	34	
- actuarial deficiency	35	
Total liability for own pension funds	55	
- 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 Other (specify)	41 42	-
Other (specify)	42	-
	43	
	otal 45	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Mosa Tp

For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				I		2	3
					1 \$	\$	\$
Water projects - for this municipality only				46			-
- share of integrated projects				47	-	-	<u> </u>
Sewer projects - for this municipality only				48			
- share of integrated projects				49	-	_	
7. 1996 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	37,415	16,657
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
				Total	59	27 415	- 14 457
				lotai	78	37,415	16,657
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt						-	
		recoverable	e from the	recovera			ble from
	_	consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
	-		revenue fund interest	reserve principal		unconsolida principal	interest
	- [consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	- [consolidated r principal 1 \$	revenue fund interest 2 \$	reserve principal	e funds interest	unconsolida principal	interest
1997	- [consolidated r principal 1 \$ 37,000	revenue fund interest 2 \$ 14,000	reserve principal 3	e funds interest 4 \$	unconsolida principal 5	interest 6 \$
1998	- [consolidated r principal 1 \$ 37,000 33,000	2 \$ 14,000 11,500	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ -
1998 1999	- [consolidated of principal 1 \$ 37,000 33,000 28,000	2 \$ 14,000 11,500 9,500	principal 3 \$	e funds interest 4 \$.	unconsolida principal 5 \$	interest 6 \$ - -
1998 1999 2000	- - - - -	consolidated of principal 1 \$ 37,000 33,000 28,000 23,500	2 \$ 14,000 11,500 9,500 7,500	principal 3 \$	e funds interest 4 \$ - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - -
1998 1999 2000 2001	- - - - -	consolidated of principal 1 \$ 37,000 33,000 28,000 23,500 20,000	2 \$ 14,000 11,500 9,500 7,500 6,000	principal 3 \$	e funds interest 4 \$ - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - -
1998 1999 2000 2001 2002 - 2006	-	consolidated of principal 1 \$ 37,000 33,000 28,000 23,500 20,000 29,676	2 \$ 14,000 11,500 9,500 7,500 6,000 8,800	principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards	-	consolidated of principal 1 \$ 37,000 33,000 28,000 23,500 20,000 29,676	2 \$ 14,000 11,500 9,500 7,500 6,000 8,800 -	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69	consolidated of principal 1 \$ 37,000 33,000 28,000 23,500 20,000 29,676	revenue fund interest 2 \$ 14,000 11,500 9,500 7,500 6,000 8,800 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated of principal 1 \$ 37,000 33,000 28,000 23,500 20,000 29,676	revenue fund interest 2 \$ 14,000 11,500 9,500 7,500 6,000 8,800	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated of principal 1 \$ 37,000 33,000 28,000 23,500 20,000 29,676	revenue fund interest 2 \$ 14,000 11,500 9,500 7,500 6,000 8,800 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated of principal 1 \$ 37,000 33,000 28,000 23,500 20,000 29,676	revenue fund interest 2 \$ 14,000 11,500 9,500 7,500 6,000 8,800	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated of principal 1 \$ 37,000 33,000 28,000 23,500 20,000 29,676	revenue fund interest 2 \$ 14,000 11,500 9,500 7,500 6,000 8,800	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated of principal 1 \$ 37,000 33,000 28,000 23,500 20,000 29,676	revenue fund interest 2 \$ 14,000 11,500 9,500 7,500 6,000 8,800	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal 1 \$ 37,000 33,000 28,000 23,500 20,000 29,676	revenue fund interest 2 \$ 14,000 11,500 9,500 7,500 6,000 8,800	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal 1 \$ 37,000 33,000 28,000 23,500 20,000 29,676	revenue fund interest 2 \$ 14,000 11,500 9,500 7,500 6,000 8,800	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal 1 \$ 37,000 33,000 28,000 23,500 20,000 29,676	revenue fund interest 2 \$ 14,000 11,500 9,500 7,500 6,000 8,800	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated of principal 1 \$ 37,000 33,000 28,000 23,500 20,000 29,676	revenue fund interest 2 \$ 14,000 11,500 9,500 7,500 6,000 8,800	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated of principal 1 \$ 37,000 33,000 28,000 23,500 20,000 29,676	revenue fund interest 2 \$ 14,000 11,500 9,500 7,500 6,000 8,800	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated of principal 1 \$ 37,000 33,000 28,000 23,500 20,000 29,676	revenue fund interest 2 \$ 14,000 11,500 9,500 7,500 6,000 8,800	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated of principal 1 \$ 37,000 33,000 28,000 23,500 20,000 29,676	revenue fund interest 2 \$ 14,000 11,500 9,500 7,500 6,000 8,800	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated of principal 1 \$ 37,000 33,000 28,000 23,500 20,000 29,676	revenue fund interest 2 \$ 14,000 11,500 9,500 7,500 6,000 8,800	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1 \$ 37,000 33,000 28,000 23,500 20,000 29,676	revenue fund interest 2 \$ 14,000 11,500 9,500 7,500 6,000 8,800	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated of principal 1 \$ 37,000 33,000 28,000 23,500 20,000 29,676	revenue fund interest 2 \$ 14,000 11,500 9,500 7,500 6,000 8,800	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1 \$ 37,000 33,000 28,000 23,500 20,000 29,676	revenue fund interest 2 \$ 14,000 11,500 9,500 7,500 6,000 8,800	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1 \$ 37,000 33,000 28,000 23,500 20,000 29,676	revenue fund interest 2 \$ 14,000 11,500 9,500 7,500 6,000 8,800	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated of principal 1 \$ 37,000 33,000 28,000 23,500 20,000 29,676	revenue fund interest 2 \$ 14,000 11,500 9,500 7,500 6,000 8,800	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1 \$ 37,000 33,000 28,000 23,500 20,000 29,676	revenue fund interest 2 \$ 14,000 11,500 9,500 7,500 6,000 8,800	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1

nicipality	
	Mosa Tp
	mosa i p

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
ncluded in general tax rate for upper tier purposes											
General requisition	1	116,960	225	117,185							
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 1	0	2,110	-	2,110							
Subtotal levied by mill rate general 1	1 -	119,070	225	119,295	117,185	2,110	-	-	-	119,295	-
Special purpose requisitions											
	2	-	-	-							
·		-	-	-							
Sewer 1		-	-	-							
Library 1		-	-	-							
1 1	7	-	-	-							
	8 -	-	-	-	-	-	-	-	-	-	-
·			<u> </u>	I	1	I					
Speical charges 1	9 -	-	-	-	-	-	-	-	-	-	
Direct water billings 2	0 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 -	119,070	225	119,295	117,185	2,110	-	-	-	119,295	-

9LT

Municipality
Mosa Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	•	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	116,960	225	117,185	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	1	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	764,770	1,451	-	766,221	752,889	13,332	-	-	766,221	-

CONTINUITY OF RESERVES AND RESERVE FUNDS

amerpaticy	
	Mosa Tp

For the year ended December 31, 1996.

			1 \$
Balance at the beginning of the year		1	141,672
Revenues Contributions from revenue fund		2	23,782
Contributions from capital fund		3	-
Development Charges Act	(67	-
Lot levies and subdivider contributions	6	60	-
Recreational land (the Planning Act)	6	61	-
Investment income - from own funds		5	-
- other		6	-
		.9	-
		10 11	995
		12	
		13	24,777
Expenditures Transformed to conital find			
Transferred to capital fund		14	-
Transferred to revenue fund Charges for long term liabilities - principal and interest		15 16	995
		63	
		20	-
		21	-
Total	al expenditure	22	995
Balance at the end of the year for:			
Reserves	2	23	145,410
Reserve Funds		24	20,045
Analysed as follows:	Total 2	25	165,455
Working funds Contingencies		26 27	110,410
Contingencies	4		
Ontario Clean Water Agency funds for renewals, etc - sewer	:	28	_
- water		29	-
Replacement of equipment		30	-
Sick leave	3	31	-
Insurance	3	32	-
Workers' compensation	3	33	-
Capital expenditure - general administration		34	15,000
- roads		35	20,000
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library - other cultural		65 66	-
- water		38	
- transit		39	-
- housing		40	-
- industrial development	2	41	-
- other and unspecified	4	42	20,045
Development Charges Act	6	68	-
Lot levies and subdivider contributions	4	44	-
Parking revenues	4	45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49 50	-
Transit current purposes Library current purposes		50 51	•
Vacation Pay - Council		52	· .
Waste Site		53	<u> </u>
Police Commission		54 54	-
Municipal Election		55	-
Business Improvement Area	Ę	56	-
	Ę	57	
	Total 5	58	165,455

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Mosa Tp

For the year ended December 31, 1996.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	40,189	-
Accounts receivable			,	
Canada		2	11,286	
Ontario		3	18,694	
Region or county		4	3,864	
Other municipalities		5	4,465	
School Boards		6	29,069	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	39,217	business taxes
Taxes receivable				
Current year's levies		9	104,765	437
Previous year's levies		10	36,167	-
Prior year's levies		11	22,694	-
Penalties and interest		12	19,961	Ī
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	17,259	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	171,176	registration
Other long term assets		20	-	-
	Total	21	518,806	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Mosa Tp

For the year ended December 31, 1996.

			and and a
LIABILITIES			portion of loans not from chartered banks
Current Liabilities			nom enarcered barms
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	3,312	
Ontario	27	1,580	
Region or county	28	779	
Other municipalities	29	<u> </u>	
School Boards	30	<u> </u>	
Trade accounts payable	31	37,073	
Other	32	5,273	
Other current liabilities	33	3,273	
Other current habitities	33	-	
Not long torm liabilities			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	171,176	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39	<u>-</u>	
Less: Own holdings (negative)	40		
Reserves and reserve funds	41	165,455	
Accumulated net revenue (deficit)	71	103,433	
General revenue	42	120,759	
Special charges and special areas (specify)	-	.20,707	
	43	805	
	44	16,453	
	45	- -	
	46	<u> </u>	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52		
	53	<u>-</u>	
	54	-	
	55	-	
Pagion or county			
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	- 3,859	
	Total 59	518,806	

Municipality

Mosa Tp

STATISTICAL DATA

For the year ended December 31, 1996.

For the year ended December 31, 1996.						
						1
Number of continuous full time employees as at December 31						·
Administration					1	2
Non-line Department Support Staff Fire					2	-
Police					3	-
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	5
					continuous full	
					time employees December 31	othor
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	159,117	1,851
Employee benefits				15	9,425	400
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	
Previous years' tax					17	153,864
Penalties and interest				Cultural	18	
Discounts allowed				Subtotal	19 20	, , , ,
Tax adjustments under section 362 and 263 of the Municipal Act					20	-
- 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	
The Municipal Elderly Residents' Assistance Act - reductions - refunds					27 28	-
Other (specify)					80	
(-p-3/ _j)			Total reductions		29	
						1,201,012
Amounts added to the tax roll for collection purposes only					30	54,416
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1996 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19960301
Due date of last installment (YYYYMMDD)					33	
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					35 36	
Due date of last histallinent (1111/mmbb)					30	\$
Supplementary taxes levied with 1997 due date					37	
						<u> </u>
5. Projected capital expenditures and long term						
financing requirements as at December 31				_		
				long t approved by	erm financing require submitted but not	ements forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1997		58		-	-	-
in 1998		59		-	-	-
in 1999		60		-	-	-
in 2000		61		-	-	-
in 2001		62	-	-	-	-
	Total	63	-	-	-	-

Municipality

Mosa Tp

12

_	_ ^ -	FIC:			D 4.	T A
\		ı ı\	116	ΛI	DΔ.	1 ^

For the year ended December 31, 1996.

				,	balance of fund	loans outstanding
					\$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	8,718	7,390
7. Analysis of direct water and sewer billings as at December 31						
			number of residential	1996 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality		39	49	29,683	-	
In other municipalities (specify municipality)						
		40	-	-	-	-
		41 42	· .	-	-	-
		43	-	-	-	-
		64	-	-	-	-
		Γ	number of	1996 billings	-11 -44	
			residential units	residential units	all other properties	computer use only
Sewer		-	1	2 \$	3	4
In this municipality		44	-	-	-	
In other municipalities (specify municipality)		[
-		45	<u>.</u>	-	-	-
		46 47	-	-	-	-
		48	-	-	-	-
		65	-	-	-	-
					water	sewer
					1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66	-	_
and server services see miles are not on direct sixing					-	
8. Selected investments of own sinking funds as at December 31				abb		
			own	other municipalities,		
		г	municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds		83	-	-	-	-
O. Deurstein franz aus verstus funds						1
9. Borrowing from own reserve funds						\$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
		_	expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards		-				
		53	-	-	-	-
		54	-	-	-	-
		55 56	· .	-	-	-
		57	-	-	<u> </u>	-
		L				
11. Applications to the Ontario Municipal Board or to Council						
· ·			tile drainage, shoreline assist-			
			ance, downtown		-46	
			revitalization, electricity	other submitted	other submitted	
		г	gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1995		67	14,200	222,977	-	237,177
Approved in 1996		68	-	-	-	-
Financed in 1996		69	14,200	-	-	14,200
No long term financing necessary Approved but not financed as at December 31, 1996		70 71	<u>.</u>	- 222,977	-	222,977
Applications submitted but not approved as at December 31, 1996		72	-	-	-	-
,						1
12. Forecast of total revenue fund expenditures						
	2000	- 1	2001	2002 3	2003 4	2004 5
	\$		\$	\$	\$	\$
	73 840,0	000	880,000	915,000	930,000	945,000
13. Municipal procurement this year						
13. manicipal procurement uns year				1	1	2
						\$
Total construction contracts awarded				85 86	-	-
Construction contracts awarded at \$100,000 or greater				86	-	-