MUNICIPAL CODE: 15007

MUNICIPALITY OF: South Monaghan Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

South Monaghan Tp

For the year ended December 31, 1989.						
				Upper	School	_
			Total Revenue	Tier Purposes	Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	760,965	81,762	491,483	187,720
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-	12.1.22	-
DAYMENTS IN LIEU OF TAYATION	Subtotal	6	760,965	81,762	491,483	187,720
PAYMENTS IN LIEU OF TAXATION		- □	<u> </u>			
Canada Enterprises		⁷ -	-	-	-	-
Canada Enterprises Ontario		8	-	-	-	-
The Municipal Tax Assistance Act		9	13	_		13
The Municipal Act, section 157		10		-		-
Other		11	_	_		
Ontario Enterprises		- ''⊢				
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	=
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	13	-	-	13
ONTARIO UNCONDITIONAL GRANTS			.		_	
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-		-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-		-
Revenue Guarantee		27				
	Subtotal	28	46,892	-	-	46,892
REVENUES FOR SPECIFIC FUNCTIONS				_	_	
Ontario specific grants		29	107,796			107,796
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	23,121			23,121
	Subtotal	33	130,917			130,917
OTHER REVENUES		<u>. </u>				
Trailer revenue and licences		34	-			-
Licences and permits		35	11,661	-	-	11,661
Fines		37	-			-
Penalties and interest on taxes		38	6,442			6,442
Investment income - from own funds		39	-			-
- other		40	10,056			10,056
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	_			-
Contributions from non-consolidated entities		45	-			-
		46				-
		47				-
		48				-
Sale of Land		49	-			-
	Subtotal	50	28,159	-	-	28,159
TOTAL	REVENUE	51	966,946	81,762	491,483	393,701

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

South Monaghan Tp

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	>	>	¥	?	ş	>	¥	ş	>	ş	ş.	3
General	0	1,741,318	36,378	11,435	100.52000	118.26000	175,039	4,302	1,352	1,658	6	12	182,369
						ĺ	1						

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ANALYSIS OF TAXATION

For the year ended December 31, 1989.

South Monaghan Tp

2LT - OP

		LOCAL	TAXABLE ASSESS	SMENT	MILL RATES			TAXES LEVIED		SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	1,741,318	36,378	11,435	43.72000	51.44000	76,129	1,871	588	723	3	5	79,319

South Monaghan Tp

2LT - OP

For the year ended December 31, 1989.	-	LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	SUPPLEMENTARY TAXES		
		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													
General	0	1,631,840	35,234	10,865	135.120000	158.970000	220,488	5,601	1,727	1,941	9	16	229,782
	4												
	+												
Elementary separate													
General	0	109,478	1,144	570	126.890000	149.290000	13,890	171	85	290	-	-	14,436
													\vdash
Secondary public					<u> </u>			<u> </u>					
General	0	1,631,840	35,234	10,865	127.140000	149.580000	207,478	5,270	1,625	1,810	8	15	216,206
Public consolidated													
		_											

Municipality

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

South Monaghan Tp

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	109,478	1,144	570	136.180000	160.210000	14,910	183	91	311	-	-	15,495
													1
Separate consolidated													
Total all school board taxation	0						456,766	26,789	3,528	4,352	17	31	491,483

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

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This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	DIVICIPALITIES						ON RATEPAYE	
			lev	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
	5													
	6													
	7													
	8													
	9													
	10													
	11													
	12													
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	26													
	27													
	28													
	29													
	30													
	31													
	32													
	33													
	34													
	35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1989.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

South Monaghan Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	333	-	-	1,527
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3 4	-	-		-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways Winter Control		8	55,172	-	-	4,500
Transit		9 10	8,964	<u> </u>		-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	64,136	-	-	4,500
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection Garbage Disposal		19 20	-	<u> </u>	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		24	_	_	_	_
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29 30	-	-		-
Social and Family Services	545554					
General Assistance		31	37,327	-	-	-
Assistance to Aged Persons		32 33	-	-	-	-
Assitance to Children Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	37,327	-	-	-
Pagrantian and Cultural Comicae						
Recreation and Cultural Services Parks and Recreation		37	6,000	-	-	792
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
Planning and Development	Subtotal	40	6,000	-	-	792
Planning and Development		41	-	-	-	11,769
Commercial and Industrial		42	-	-	-	<u> </u>
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	- 4 522
Tile Drainage and Shoreline Assistance		45 46	-	-		4,533
	Subtotal	47	-	-		16,302
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	107,796	-	-	23,121

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

South Monaghan Tp		

For the year ended December 31, 1989.

General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control	1 2 3 4 5 6 Subtotal 7	51,421 	- - - -	27,123	13,400	5 \$	6 \$	7 \$
Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways	3 4 5 6	- - - 4,663	-	·	13,400			
Fire Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways	3 4 5 6	- 4,663 -	-			-	-	91,944
Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways	3 4 5 6	- 4,663 -	-					42.400
Protective inspection and control Emergency measures Transportation services Roadways	6	4,663	=_	13,600	-	-	-	13,600
Emergency measures Transportation services Roadways	6	-		-	-	4,329	-	4,329
Transportation services Roadways	-		-	8,818	-	-	-	13,481
Roadways		4.00.5	-	22,418	-	4,329	-	31,410
				·		,,==:		
Whiter control	8	34,051 1,478	-	69,835 15,555	26,622	-	-	130,508 17,033
Transit	10	- 1,470		- 15,555		-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	1,440	-	-	-	1,440
Air Transportation	13 14	-		1 002		-	-	1 002
	14 Subtotal 15	35,529	-	1,002 87,832	26,622	-	-	1,002 149,983
Environmental services Sanitary Sewer System	16	-	-	-	-	-	_	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection Garbage Disposal	19 20	5,683	-	11,494	16,716	-	-	33,893
Pollution Control	21	-	-	-	-	-	<u> </u>	-
	22	-	-	=	-	-	-	-
Hoolth Comdon	Subtotal 23	5,683	-	11,494	16,716	-	-	33,893
Health Services Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services Cemeteries	27 28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	-	-	-
Social and Family Services General Assistance	31	864	-	289	-	49,156	-	50,309
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34 35	-	-	-		-	-	-
	Subtotal 36	864	-	289	-	49,156	-	50,309
Recreation and Cultural Services Parks and Recreation	37	-	-	1,574	1,018	6,433	-	9,025
Libraries	38	-	-	-	-	7,497	-	7,497
Other Cultural	39	-	-	-	-	-	-	-
Planning and Development Planning and Development	Subtotal 40	-	-	1,574	1,018	13,930	-	16,522
Commercial and Industrial	41 42	-	-	2,719	-	-	-	2,719
Residential Development	43	-	-	-	-	-	-	
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	4,533	-	-	-	-	4,533
	46 Subtotal 47	-	4,533	2,719	-	-	-	7,252
Electricity	48	-		-	-	-	-	-
Gas	49	-	-	-	-	-	-	
Telephone	50 Total 51	- 98,160	4,533	153,449	57,756	67,415	-	381,313

Municipality

ANALYSIS OF CAPITAL OPERATION

South Monaghan Tp

5

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing Contributions from Own Funds		
Revenue Fund	2	33,379
Reserves and Reserve Funds	3	13,812
Subtotal	4	47,191
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	_
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures	12	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
Subtotal *	17	-
Grants and Loan Forgiveness	18	-
Ontario	20	14,600
Canada	21	-
Other Municipalities Subtotal	22	14,600
Other Financing		,,,,,,
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income	25	
From Own Funds	26	-
Other	27	-
Donations	28	-
	30	-
Subtotal	32	-
Total Sources of Financing	33	61,791
Applications Our Exponditures		
Own Expenditures Short Term Interest Costs	34	-
Other	35	61,791
Subtotal	36	61,791
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	_
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications	41	61,791
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)	44	
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	46	-
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

South Monaghan Tp

For the year ended December 31, 1989.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	5,881
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services Roadways			14 (00			44 222
Winter Control		8	14,600	-	-	41,222
		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	<u> </u>	-	-
Air Transportation		13	-		<u> </u>	-
		14	-		<u> </u>	
-	Subtotal	15	14,600		-	41,222
Environmental services	Subtotat	' ` -	14,000		-	41,222
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	876
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	876
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	_	_	_	
Assistance to Aged Persons		32	-			
Assistance to Aged Fersons Assistance to Children		33	-		-	_
Day Nurseries		34	-	-	-	_
		35	_		-	_
	Subtotal	_ _	-		-	_
Recreation and Cultural Services	3423344	- T				
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	13,812
	Subtotal	40	-	-	-	13,812
Planning and Development Planning and Development		41	_	_	-	_
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity	-	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	14,600	_	-	61,791

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

South Monaghan Tp

7

To the year ended becember 31, 1707.			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police Conservation Authority		3	-
		4	-
Protective inspection and control Emergency measures		5 6	-
Linei gency measures	Subtotal	7	<u> </u>
Transportation services	Japiotai		
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	<u> </u>
Waterworks System		18	
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	<u>-</u>
	Subtotal	30	<u> </u>
Social and Family Services	Subtotui	~	
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 Other Cultural		38	-
Other Cultural	Subtotal	40	<u>-</u>
Planning and Development	Subtotat	70	
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	11,868
		46	-
	Subtotal	47	11,868
Electricity		48	-
Gas 		49	=
Telephone		50	- 44.000
	Total	51	11,868

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

South Monaghan Tp

8

For the year ended December 31, 1989.			
			1 \$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		1	11,86
: To Canada and agencies		2	
: To other		3	-
	Subtotal	4	11,86
lus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities	Subtotal	8_	
ess: Ministry of the Environment debt retirement funds	Subtotal	' -	
- sewer		10	-
- water		11	-
wn sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
words are added to the Affirmation of a fellows.	Total	15	11,86
mount reported in line 15 analyzed as follows: inking fund debentures		16	_
stallment (serial) debentures		17	11,86
ong term bank loans		18	-
ease purchase agreements		19	-
ortgages		20	-
inistry of the Environment		22	-
		23	-
		24	-
		_	\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	<u> </u>
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	-
		_	\$
. Interest earned on sinking funds and debt retirement funds during the year Own funds		29	_
Ministry of the Environment - sewer		30	-
- water		31	
11400		J	
			\$
. Actuarial balance of own sinking funds at year end		32	-
			\$
. Long term commitments and contingencies at year end		Г	*
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		36	_
- actuarial deficiency		36	-
- actuariat deficiency 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	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31 1989

South Monaghan Tp

roi the year endea becember 31, 1989.							
6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1989 Debt Charges						and and and	
						principal 1	interest 2
						\$	\$
Recovered from the consolidated revenue fund						,	*
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	3,218	1,315
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55		-
- gas and telephone					57	-	-
					56		-
					58		-
					59		-
				Total	78	3,218	1,315
O Future painting and interest property on EVICTING and Jahr							
8. Future principal and interest payments on EXISTING net debt							
		recoverable	from the	recovera	ble from	recovera	ble from
		recoverable consolidated i			ble from e funds	recovera unconsolida	
	-						
	- [consolidated i	evenue fund	reserv	e funds	unconsolida	ted entities
	-	consolidated i	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1990	60	consolidated i principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1990 1991	60 61	consolidated in principal	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1991 1992	_	consolidated of principal 1 \$ 2,759	interest 2 \$ 1,083	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993	61	consolidated of principal 1 \$ 2,759 3,012	evenue fund interest 2 \$ 1,083 830	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ -
1991 1992 1993 1994	61 62 63 64	consolidated of principal 1 \$ \$ 2,759 \$ 3,012 \$ 3,292	2 \$ 1,083 830 550	reservi	e funds interest 4 \$.	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999	61 62 63 64 65	consolidated of principal 1 \$ 2,759 3,012 3,292 2,805	2 \$ 1,083 830 550 240	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards	61 62 63 64 65 79	consolidated of principal 1 \$ 2,759 3,012 3,292 2,805	2 \$ 1,083 830 550 240 .	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated of principal 1 \$ 2,759 3,012 3,292 2,805	2 \$ 1,083 830 550 240	reservi	sinterest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69	consolidated of principal 1	2 \$ 1,083 830 550 240	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79	consolidated of principal 1	1,083 830 550 240 	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69	consolidated of principal 1	2 \$ 1,083 830 550 240	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69	consolidated of principal 1	2 \$ 1,083 830 550 240	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69	consolidated of principal 1	2 \$ 1,083 830 550 240	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69	consolidated of principal 1	2 \$ 1,083 830 550 240	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69	consolidated of principal 1	2 \$ 1,083 830 550 240	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 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	61 62 63 64 65 79 69	consolidated of principal 1	2 \$ 1,083 830 550 240	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 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	61 62 63 64 65 79 69	consolidated of principal 1	2 \$ 1,083 830 550 240	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 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 1990 1991	61 62 63 64 65 79 69	consolidated of principal 1	2 \$ 1,083 830 550 240	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 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 1990 1991 1992	61 62 63 64 65 79 69	consolidated of principal 1	2 \$ 1,083 830 550 240	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 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 1990 1991 1992 1993	61 62 63 64 65 79 69	consolidated of principal 1	2 \$ 1,083 830 550 240	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 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 1990 1991 1992 1993	61 62 63 64 65 79 69	consolidated of principal 1	2 \$ 1,083 830 550 240	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 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 1990 1991 1992 1993 1994	61 62 63 64 65 79 69	consolidated of principal 1	2 \$ 1,083 830 550 240	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 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 1990 1991 1992 1993 1994	61 62 63 64 65 79 69	consolidated of principal 1	2 \$ 1,083 830 550 240	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality	
	South Monaghan Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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	80,509	731	81,240							
Special pupose requisitions Water rate	2	<u> </u>	-	<u>-</u>							
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	-	-	-							
Subtotal levied by mill rate general 1	1 175	80,509	731	81,240	79,319	2,443	-	-	-	81,762	697
Special purpose requisitions Water 1	2	-	-	_							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	-		<u> </u>	-	<u>.</u> T	-		_		
	0 -	-	-	-	-	-	-	-	-	-	
	1 -	-	-		-	-	-	-	-	-	
Total region or county 2	-	80,509	731	81,240	79,319	2,443	-	-		81,762	697
Total region of country 2	- 1/3	00,309	/31	01,240	77,317	2,443		-		01,702	097

Municipality	
	South Monaghan Tp

9LT

For the year ended December 31, 1989.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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	- 10	236,378	1,966	-	238,344	229,782	8,554	-	-	238,336	- 18
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	- 19	14,148	290	-	14,438	14,436	-	-	-	14,436	- 21
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	11	221,384	1,833	-	223,217	216,206	7,010	-	-	223,216	10
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	15,183	311	-	15,494	15,495	-	-	-	15,495	1
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 18	487,093	4,400	-	491,493	475,919	15,564	-	_	491,483	- 28

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

South Monaghan Tp

10

Revenues	For the year ended December 31, 1989.		
Salance at the beginning of the year 1 103,7 Recensus 2 2,4,3 Contributions from recense fund 3 3 Contributions from recense fund 3 3 Lot telvies and subdivider contributions 6 3 Recreation to contribute of the Planning Act) 6 1,0 Investment scorner from cond funds 5 1,0 10 1,0 1 10 1,0 1 1 1,0 10 1,0 1 1 1,0 1 1,0 1,0 1 1,0 1			
Revenue Contributions from receives fund 3 2.4.1	Balance at the beginning of the year	1	103,797
Controlation from capital found to televis and subdivided controlations			
Lot I leves and subhished contributions 6 Recreational latt PP laining ACC) 6 1,00 00ter 1,00 10 1,00 10 1,00 10 1,00 10 1,00 10 2,50 10 2,50 Total revenue 10 2,50 10 3,50 3,50 10 3,50 3,50 3,50 10 3,50 <td< td=""><td></td><td></td><td>24,377</td></td<>			24,377
Recreational Land (the Planning Act)			
Investment income : from own funds			250
Total revenue 1			-
### Case	- other	6	1,080
### Total revenue ### Total re		9	-
Total revenue Total revenu	-		
Total revenue 13 25,78			
Expenditures 14 13,8 Transferred to capital fund 15 1,4 13,8 Transferred to revenue fund 15 <	Total revenue		25,707
Transferred to capital fund 14 13.8 Transferred to revenue fund 15 — Charges for long term tiabilities - principal and interest 63 — 40 — — 70 20 —			23,707
Transferred to revenue fund Charges for long term liabilities - principal and interest Charges for long term liabilities - principal and interest Total expenditure 20 21 22 21 22 21 23 21 24 21 24 21 21 28 28 29 21 21 28 29 21 21 29 21 21 21 21 21 21 21 21 21 21 21 21 21		14	13,812
63 20 21 22 23 23 23 23 23 23	Transferred to revenue fund		
Total expenditure 2 1 3.8 1 3.8 1 3.9 1 3.9 1 3.8 1 3.9 1 3.8 1 3.9	Charges for long term liabilities - principal and interest	16	-
### Total expenditure 21 13,8 ### Balance at the end of the year for: ### Reserves 23 103,2 ### Reserve Funds 24 12,4 ### Total at 50 100 100 100 ### Analysed as follows: Working funds 26 65,3 Contingencies 27	- -	63	-
Balance at the end of the year for: 2 13.8 Reserves 2 103,2 Reserve Funds 24 12.4 Reserve Funds 24 115,6 Analysed as follows: Total 25 115,6 Working funds 26 65,3 Contingencies 27 - Ministry of the Environment funds for renewals, etc 28 - - water 28 - evalue 29 - Replacement of equipment 30 - Sick leave 31 - Insurance 31 - Workmens' compensation 34 18,3 Capital expenditure - general administration 34 18,3 - roads 3 - - sanitary and storm severs 36 15,8 - parks and recreation 44 3,6 - thransit 38 - - transit 39 - - transit 40 - - h	-		-
Reserve Funds 23 103,2 24 12,4 13,5 1	Total expenditure		-
Reserves 23 103,2 Reserve Funds 24 12,4 Total 25 115,6 Analysed as follows: 26 65,3 Working funds 26 65,3 Contingencies 27 - Ministry of the Environment funds for renewals, etc 28 - - sewer 29 - - water 29 - Replacement of equipment 30 - Sick leave 31 - Insurance 32 - Workment compensation 33 - Capital expenditure - general administration 33 - - roads 35 - - sanitary and storm sewers 36 15,8 - parks and recreation 64 3,6 - busing 65 - - other cultural 65 - - turner 40 - - turner 40 - - turner 40 -	Total expenditure	22	13,812
Reserves 23 103,2 Reserve Funds 24 12,4 Total 25 115,6 Analysed as follows: 26 65,3 Working funds 26 65,3 Contingencies 27 - Ministry of the Environment funds for renewals, etc 28 - - sewer 29 - - water 29 - Replacement of equipment 30 - Sick leave 31 - Insurance 32 - Workment compensation 33 - Capital expenditure - general administration 33 - - roads 35 - - sanitary and storm sewers 36 15,8 - parks and recreation 64 3,6 - busing 65 - - other cultural 65 - - turner 40 - - turner 40 - - turner 40 -	Balance at the end of the year for:		
Analysed as follows: Working funds 26 65,3 Contingencies 27 27 28 Ministry of the Environment funds for renewals, etc - sewer 28 29 29 29 29 29 29 29 29 29 29 29 29 29		23	103,219
Analysed as follows: 26 65,3 Contingencies 27 Ministry of the Environment funds for renewals, etc 28 - - sweter 29 - Replacement of equipment 30 - Sick leave 31 - Insurance 32 - Workmens compensation 34 18,34 Capital expenditure - general administration 34 18,33 - condition - c			12,473
Working funds 26 65,3% Contingencies 27 - Ministry of the Environment funds for renewals, etc - - - sewer 28 - - water 29 - Replacement of equipment 30 - Sick leave 31 - Insurance 32 - Workmens' compensation 33 - Capital expenditure - general administration 34 18,3 - roads 35 - - sanitary and storm sewers 36 15,8 - parks and recreation 34 15,8 - parks and recreation 64 3,6 - library 65 - - other cultural 66 - - water 38 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - tother and unspecified 42		25	115,692
Contingencies 27 Ministry of the Environment funds for renewals, etc 28 - sewer 28 - water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workmen's compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - library 65 - other cultural 66 - water 38 - housing 40 - industrial development 41 - housing 40 - industrial development 41 - other and unspecified 42 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50 Library current purposes 50 Library current purposes	Analysed as follows:		
Ministry of the Environment funds for renewals, etc - sewer - vater Replacement of equipment 30 - Sick leave 31 Insurance 32 Workmens' compensation 33 - Capital expenditure - general administration - roads - sanitary and storm sewers - sanitary and storm sewers - sanitary and storm sewers - itibrary - other cultural - transit - housing - industrial development - other and unspecified Lot levies and subdivider contributions - defended and subdivider contributions - Debenture repayment - Exchange rate stabilization - Water water subdivider contributions - Other and unspecified	Working funds	26	65,397
- sewer - water - wate		27	-
- water			
Replacement of equipment 30			
Sick leave 31 ————————————————————————————————————			
Insurance 32			-
Capital expenditure - general administration 34 18,30 - roads 35 - - sanitary and storm sewers 36 15,8 - parks and recreation 64 3,6 - library 65 - - other cultural 66 - - water 38 - - housing 40 - - industrial development 41 - - other and unspecified 42 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 12,4 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 50 - Transit current purposes 50 - Library current purposes 51 - 52 - 53 - 53 - 55 -		32	-
- roads - sanitary and storm sewers - sanitary and storm sewers - parks and recreation - library - other cultural - water - housing - industrial development - other and unspecified Lot levies and subdivider contributions - Recreational land (the Planning Act) - parking revenues - Debenture repayment - Exchange rate stabilization - Water water - Stabilization - St	Workmens' compensation	33	-
- sanitary and storm sewers		34	18,308
- parks and recreation 64 3,6 - library 65 - - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 12,4 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 -			<u> </u>
- library 65 - cher cultural 66 - cher cultural 66 - cher cultural 38 - cher cultural 38 - cher cultural 39 - cher cultural 39 - cher cultural - cher cultural 40 - cher cultural - cher cultural 40 - cher cultural - cher and unspecified 41 - cher and unspecified 42 - cher cultural - cher and unspecified 42 - cher cultural - cher and unspecified 44 - cher cultural			15,840
- other cultural 66			
- water 38 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 12,4 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 - 53 - 54 - 55 -			
- housing 40 - industrial development 41 - other and unspecified 42 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 12,4' Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 50 - Transit current purposes 50 - Library current purposes 51 - 52 - 53 - 54 - 55 -		38	-
- industrial development - other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 53 55 55 -	- transit	39	-
- other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Library current purposes 53 55 55 Lot levies and subdivider contributions 44 Lot levies and subdivider contributions 44 Lot levies and subdivider contributions 45 Lot levies and subdivider contributions 46		40	-
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Library current purposes 52 53 54 55 55 55			
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Library current purposes			
Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 - 53 - 54 - 55 -			
Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 - 54 - 55 -			
Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 - 53 - 54 - 55 -			-
Transit current purposes 50 - Library current purposes 51 - 52 - 53 - 54 - 55 -			
Library current purposes 51 - 52 - 53 - 54 - 55 -		49	-
52			-
53 54 55			
54 <u></u> 55 <u></u>			
55			
			
, sel		56	-
57		57	
Total 58 115,60	Total	58	115,692

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	South Monaghan Tp	

For the year ended December 31, 1989.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	89,840	-
Accounts receivable			ŕ	
Canada		2	-	
Ontario		3	42,944	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	11,618	business taxes
Taxes receivable				
Current year's levies		9	36,738	-
Previous year's levies		10	5,744	-
Prior year's levies		11	2,089	-
Penalties and interest		12	3,913	-
Less allowance for uncollectables (negative)		13 -	4,700	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	11,326	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	11,868	registration
Other long term assets		20	-	
-	Total	21	211,389	
		L	,	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

South Monaghan Tp

For the year ended December 31, 1989.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	2	-	-
- capital - Ontario	2	-	
- Canada	2	-	
- Other	2	-	
Accounts payable and accrued liabilities Canada	2		
Ontario	2		
Ontario Region or county	2		
Other municipalities	2		
School Boards	3		
Trade accounts payable	3		
Other	3:		
Other current liabilities	3		
other earteric dubitaties	3.	<u> </u>	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	3.	11,868	
- special area rates and special charges	3	· -	
- benefitting landowners	3	-	
- user rates (consolidated entities)	3	-	
Recoverable from Reserve Funds	3	-	
Recoveralble from unconsolidated entities	3	-	
Less: Own holdings (negative)	4	-	
Reserves and reserve funds	4	115,692	
Accumulated net revenue (deficit) General revenue	4.	27.047	
Special charges and special areas (specify)	4:	37,047	
special charges and special areas (specify)	4.		
	4		
	4		
	4		
Consolidated local boards (specify)			
Transit operations	4	-	
Water operations	4	-	
Libraries	4	-	
Cemetaries	50	-	
Recreation, community centres and arenas	5	-	
	5	-	
	5	-	
	5-	-	
	5	-	
Region or county	5	697	
School boards	5	- 28	
Unexpended capital financing / (unfinanced capital outlay)	54		
	Total 5	211,380	

Municipality

South Monaghan Tp

STATISTICAL DATA

For the year ended December 31, 1989.

Number of continuous full time employees as at December 31						1
Administration					1	3
Non-line Department Support Staff					2	
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	1
Health Services Homes for the Aged					7	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	continuous full	4
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries Employee benefits				14 15	64,500 10,500	22,660 500
Employee benefits					10,500	
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	722,930
Previous years' tax					17	30,638
Penalties and interest				Subtotal	18 19	5,788 759,356
Discounts allowed				Judicial	20	-
Tax adjustments under section 362 and 363 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	977
- recoverable from general municipal revenues					25	320
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions					26 27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	760,653
Amounts added to the tax roll for collection purposes only					30	_
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1989 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19890315
Due date of last installment (YYYYMMDD) Final billings: Number of installments					33 34	19890615 2
Due date of first installment (YYYYMMDD)					35	19890915
Due date of last installment (YYYYMMDD)					36	19891115
Supplementary taxes levied with1990 due date					37	\$
5. Projected capital expenditures and long term financing requirements as at December 31						
				long t	erm financing require	ements
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1990		58	-	-		-
in 1991		59	-	-	-	-
in 1992		60	-	-	-	-
in 1993		61	-	-	-	-
in 1994	Total	62 63	-	-	-	-
	ıvıaı	0.3	<u> </u>	<u> </u>		•

Municipality

South Monaghan Tp

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For the year ended December 31, 1989.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	· · · · · · · · · · · · · · · · · · ·
7. Analysis of direct water and sewer billings as at December 31	ľ	number of	1989 billings		
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Water In this municipality	39		\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	<u> </u>	-	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
-	64	-	-	-	-
		number of residential units	1989 billings residential units	all other properties	computer use only
Sewer	ŀ	1	2	3	4
In this municipality	44	-	<u> </u>	<u>\$</u>	
In other municipalities (specify municipality)					
	45	-	-	-	-
-	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	-
-	92	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities, school boards		
	Г	municipality 1	2	Province 3	Federal 4
		\$	\$	\$	\$
la contra de	83		-		-
Own sinking funds	63	-	-		-
	83[
9. Borrowing from own reserve funds	۰۰۰_				1 \$
		-		84	1
9. Borrowing from own reserve funds	63	-	-		1 \$
9. Borrowing from own reserve funds	63		-		1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	63[-	84	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	63		contribution	84 this municipality's share of	1 \$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	63	total board expenditure		84 this municipality's	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	63	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	1 \$ - for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	63	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist-	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity	contribution from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 5 submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - other submitted to 0.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure 1	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1	contribution from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 5 11,900 - 11,900 - 11,900
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1	contribution from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	1 \$