MUNICIPAL CODE: 22012

MUNICIPALITY OF: Mono Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

Upper School Total Tier **Board** Own Revenue Purposes Purposes Purpose 2 3 4 \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 6,374,075 1,024,791 4,155,169 1,194,115 Direct water billings on ratepayers -- own municipality -- other municipalities Sewer surcharge on direct water billings -- own municipality -- other municipalities Subtotal 6,374,075 1,024,791 4,155,169 1,194,115 PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises The Municipal Tax Assistance Act 25,425 11,670 13,755 The Municipal Act, section 157 10 11 Ontario Enterprises Ontario Housing Corporation 12 329,093 52,655 276,438 Ontario Hydro 13 Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 Subtotal 354,518 64,325 290,193 ONTARIO UNCONDITIONAL GRANTS Per Household General 19 62,970 62,970 Per Household Police 20 Transitional amd special assistance 22 Resource Equalization 23 53,257 53,257 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 --Revenue Guarantee 27 Subtotal 116,227 116,227 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 468,273 468,273 30 Canada specific grants 17,012 17,012 Other municipalities - grants and fees 31 329,095 329,095 Fees and service charges 32 814,380 814,380 Subtotal 33 OTHER REVENUES Trailer revenue and licences 1,070 1,070 Licences and permits 35 15,230 15,230 37 88,586 88,586 Penalties and interest on taxes 38 Investment income - from own funds 39 86,445 86,445 - other 40 49 Sales of publications, equipment, etc 42 49 Contributions from capital fund 43 Contributions from reserves and reserve funds 44 Contributions from non-consolidated entities 45 48 Sale of Land 49 191,380 191,380 Subtotal 50 **TOTAL REVENUE** 51 7.850.580 1,089,116 4,155,169 2,606,295

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ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Mono Tp 2LT - OP

For the year ended December 31, 1990.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	8,754,173	607,599	213,185	119.96300	141.13300	1,050,177	85,752	30,087	10,784	2,511	2,610	1,181,921
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	-												
													
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Mun	ıcıp	oality

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Mono Tp 2LT - OP

,	•	LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES TAXES LEVIED					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	
		1	2	3	4	5	6	7	8 \$	9	10 \$	11	12	
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
II. Upper tier purposes														
General	0	8,754,173	607,599	213,185	101.96900	119.96400	892,654	72,890	25,575	9,167	2,336	2,527	1,005,149	

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2LT - OP

Mono Tp

For the year ended December 31, 1990. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and industrial and farm and farm and industrial and farm and industrial columns 6 to 11 and farm industrial and business 3 6 10 12 2 5 9 11 \$ \$ \$ \$ \$ MAID \$ \$ \$ III. School board purposes Elementary public 7,991,190 563,346 199,165 233.384000 274.569000 1,865,016 154,677 54,685 18,660 5,555 2,103,791 General Elementary separate 762,983 44,253 14,020 231.968000 272.903000 176,988 12,077 3,826 2,306 195,197 General Secondary public 7,991,190 563,346 199,165 182.107000 214.244000 1,455,252 120,694 42,670 14,560 4,056 4,335 1,641,567 General Public consolidated

ANALYSIS	OF	TAXATION
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For the year ended December 31, 1990.

Mono Tp 2LT - OP

		LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES		TAXES LEVIED			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
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	762,983	44,253	14,020	180.978000	212.915000	138,083	9,422	2,985	1,799	-	-	152,289
Separate consolidated						_							
												·	
Total all school board taxation	0		_				3,635,339	359,195	104,166	37,325	9,254	9,890	4,155,169

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify							DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges					
			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													
	13													
	14													
	15													
	16													
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	28													
	29													
	30													
	31													
	32													
	33													
	34													
	35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	poses (please spec	ify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	30	5												
	37	7												
	38	3												
	39	9												
	40	0												
	4	1												
	47	2												
	43	3												
	4	4												
	4!	5												
	40	5												
	Total 4	7												
		<u> </u>												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Mono Tp	

For the year ended December 31, 1990.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	-	-	57,685
Protection to Persons and Property Fire		2 -	-	6,765	3,960
Police		3 -	-	-	-
Conservation Authority		-	-	-	-
Protective inspection and control		5 -	-	-	133,069
Emergency measures	Subtotal	6 -	-	6,765	137,029
Transportation services					· · · · · · · · · · · · · · · · · · ·
Roadways		8 388,942	-	_	9,680
Winter Control		9 -	-	-	-
Transit		10 -	-	-	-
Parking		- 11	-	-	-
Street Lighting		12 -	-	-	-
Air Transportation		-	-	-	-
		- 14	-	-	-
	Subtotal	15 388,942	-	-	9,680
Environmental services Sanitary Sewer System		16 -	_	_	_
Storm Sewer System		17 -	<u> </u>	-	
Waterworks System		18 -	_	-	_
Garbage Collection		19 -	-	-	-
Garbage Disposal		20 59,464	-	10,247	39,205
Pollution Control		21 -	-	-	-
		22 -	-	-	-
	Subtotal	23 59,464	-	10,247	39,205
Health Services					
Public Health Services			-	-	-
Public Health Inspection and Control		25 -	-	-	-
Hospitals		26 -	-	-	-
Ambulance Services Cemeteries		27 - 28 -	-		-
		29 -	<u> </u>	-	
	Subtotal	30 -		_	
Social and Family Services	0				
General Assistance		31 -	-	-	-
Assistance to Aged Persons		- 32	-	-	-
Assitance to Children		-	-	-	-
Day Nurseries		-	-	-	-
		35 -	-	-	-
	Subtotal	36 -	-	-	-
Recreation and Cultural Services					
Parks and Recreation		6,000	-	-	28,635
Libraries		13,867	-	-	-
Other Cultural		-	-	-	-
	Subtotal	19,867	-	-	28,635
Planning and Development Planning and Development		41 -			E/ 20E
Commercial and Industrial		41 - 42 -	<u> </u>	-	56,205
Residential Development		43 -		-	
Agriculture and Reforestation		44 -	<u> </u>	-	
Tile Drainage and Shoreline Assistance		45 -	-	-	656
		46 -	-	-	-
	Subtotal	47 -	-	-	56,861
Electricity		48 -	-	-	-
Gas		49 -	-	-	-
Telephone		50 -	-	-	-
	Total	51 468,273	_	17,012	329,095

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Mono Tp		
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For the year ended December 31, 1990.

		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	279,484	-	183,997	-	-	-	463,481
Protection to Persons and Property Fire	2	9,425	_	113,069	11,000	-	-	133,494
Police	3	-	-	-	-	350	-	350
Conservation Authority	4	-	-	-	-	15,557	-	15,557
Protective inspection and control	5	111,248	-	17,051	5,000	-	-	133,299
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	120,673	-	130,120	16,000	15,907	-	282,700
Transportation services Roadways	8	394,140	_	439,893	64,919	_	_	898,952
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	5,745	-	-	-	5,745
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
Environmental services	Subtotal 15	394,140	-	445,638	64,919	-	-	904,697
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	47	-	5,893	-	-	-	5,940
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	39,813	-	221,667	-	-	-	261,480
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Health Services	Subtotal 23	39,860	-	227,560	-	-	-	267,420
Public Health Services	24	-	_	-	-	-	-	_
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	3,172	-	-	-	-	-	3,172
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	225	-	4,594	-	-	-	4,819
	29	-	-	-	-	-	-	-
Contained Family Constant	Subtotal 30	3,397	-	4,594	-	-	=	7,991
Social and Family Services General Assistance	31	_	_	_	_	_	-	_
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	57,244	-	57,146	7,700	3,150	-	125,240
Libraries	38	-	-	49,905	-	-	-	49,905
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	57,244	-	107,051	7,700	3,150	-	175,145
Planning and Development Planning and Development	44	44.4 927		47.007				444.043
Commercial and Industrial	41 42	114,826	-	47,087	-	-	<u> </u>	161,913
Residential Development	42	-	-	-	-	-		-
Agriculture and Reforestation	44	1,157	-	797	-	2,060	-	4,014
Tile Drainage and Shoreline Assistance	45	-	656	-	-	-	-	656
	46	-	-	-	-	-	-	-
	Subtotal 47	115,983	656	47,884	-	2,060	-	166,583
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	1,010,781	656	1,146,844	88,619	21,117	-	2,268,017

Municipality

ANALYSIS OF CAPITAL OPERATION

Mono Tp

9

For the year ended December 31, 1990,

To the year ended becember 31, 1770.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	85,972
Source of Financing Contributions from Own Funds		
Revenue Fund	2	81,443
Reserves and Reserve Funds Subtotal	3	159,522 240,965
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 Tile Drainage and Shoreline Propery Assistance Programs	11	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16 17	<u> </u>
Subtotal *	18	-
Grants and Loan Forgiveness Ontario	20	252.400
Canada	20	252,198
Other Municipalities	22	-
Subtotal	23	252,198
Other Financing Prepaid Special Charges	24	101,822
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income From Own Funds	24	
Other	26 27	<u> </u>
Donations	28	25,342
	30	-
Subtotal	31	-
Total Sources of Financing	32	127,164 620,327
Applications		020,327
Own Expenditures Short Term Interest Costs	24	
Other	34 35	1,044,164
Subtotal	36	1,044,164
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	1,044,164
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	509,809
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44 -	21,177
To be Recovered From: - Taxation or User Charges Within Term of Council	45	
- Proceeds From Long Term Liabilities	45 46	530,986
- Transfers From Reserves and Reserve Funds	47	-
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	509,809
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

cipality		
	Mono Tp	

For the year ended December 31, 1990.

]		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	10,823
Protection to Persons and Property		ŀ				,
Fire		2	-	-	-	11,000
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	11,000
Transportation services Roadways		8	37,548	_	_	198,266
Winter Control		9	-	-		170,200
Transit		10				_
Parking		11	-		_	-
Street Lighting		12	-	_	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	37,548	-	-	198,266
Environmental services		Ī				
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Haalth Caminas	Subtotal	23	-	-	-	-
Health Services Public Health Services		24	_	_	_	_
Public Health Inspection and Control		25	-	<u> </u>	_	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services		Ī				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	6.1	35	-	-	-	-
Description and Cultivari Constant	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	214,650	_	_	824,075
Libraries		38	-	-	_	-
Other Cultural		39	-	<u> </u>	_	-
	Subtotal	F	214,650	_	-	824,075
Planning and Development		ŀ	,			,
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	252,198	-	-	1,044,164

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Mono Tp	

7

For the year ended December 31, 1990.

			1 \$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures	Subtotal	6 7	-
Transportation services	Subtotat	′—	
Roadways		8	-
Winter Control		9	-
Transit	1	0	-
Parking	1	1	-
Street Lighting	1	2	-
Air Transportation		3	-
		4	-
Environmental services	Subtotal 1	5	-
Sanitary Sewer System	1	6	_
Storm Sewer System		7	
Waterworks System		8	-
Garbage Collection	1	9	-
Garbage Disposal	2	0	-
Pollution Control	2	.1	-
	2	2	-
	Subtotal 2	.3	=
Health Services Public Health Services			
		4	-
Public Health Inspection and Control Hospitals		6	-
Ambulance Services		7	
Cemeteries		8	_
		9	
		۰	-
Social and Family Services			
General Assistance	3	1	=
Assistance to Aged Persons		2	-
Assitance to Children		3	-
Day Nurseries		4	-
		6	<u> </u>
Recreation and Cultural Services	Subtotat	° —	-
Parks and Recreation	3	7	_
Libraries		8	-
Other Cultural	3	9	-
	Subtotal 4	0	-
Planning and Development			
Planning and Development		1	-
Commercial and Industrial		2	-
Residential Development		3	-
Agriculture and Reforestation		4	2 618
Tile Drainage and Shoreline Assistance		6	2,618
		7	2,618
Electricity		8	- 2,010
Gas		9	-
Telephone		<u></u>	-
•		1	2,618

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Mono Tp

For the year ended December 31, 1990.

			1 \$
4 Calculation of the Data Durden of the New World Physics			
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	2,618
: To Canada and agencies : To other		3	<u> </u>
	Subtotal	4	2,618
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities	Culturated	8	-
Less: Ministry of the Environment debt retirement funds	Subtotal	9	-
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other	Subtotal	13 14	-
	Total	15	2,618
Amount reported in line 15 analyzed as follows:	rotat		2,010
Sinking fund debentures		16	-
Installment (serial) debentures		17	2,618
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
		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	-
			\$
Interest earned on sinking funds and debt retirement funds during the year Own funds		29	
Ministry of the Environment - sewer		30	_
- water		31	-
		<u> </u>	\$
4. Actuarial balance of own sinking funds at year end		32	-
		<u> </u>	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits Total liability under OMERS plans		33	66,265
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43 44	-
	Total	45	66,265

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Mono Tp

8

For the year ended December 31, 1990.

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
						2	3
					1		
Webser and to be for this monthly allowed.				44	\$	\$	\$
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. 1990 Debt Charges						principal	interest
					ı		
						1	2
Decreesed from the consultated account for d						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	_	_
-					50		-
- special are rates and special charges						- 412	
- benefitting landowners					52	413	243
- 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	413	243
8. Future principal and interest payments on EXISTING net debt							
		recoverable consolidated i			ible from e funds		ible from ited entities
	-	principal	interest	principal	interest	principal	interest
	Г		T				
		1	2	3	4	5	6
1991	60	\$	\$	\$	\$	\$	\$
1992	61	446	210	-	-	-	-
	L	482	174	-	-	-	-
1993	62	521	135	-	-	-	-
1994	63	564	94	-	-	-	-
1995	64	605	51	-	-	-	-
1996-2000	65	-	-	-	-	-	-
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	2,618	664	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
1991						72	-
1992						73	-
4003						74	-
1993							
1994						75	-
						76	-
1994 1995					Total		
1994					Total	76	-
1994 1995					Total	76	-
1994 1995					Total	76	-
1994 1995					Total	76	-

nicipality	
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	\$	ş	\$	\$	>	\$	>	>	>	>	>
Included in general tax rate for											
upper tier purposes											
General requisition 1		1,094,323	14,030	1,108,353							
Special pupose requisitions Water rate 2			-	<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 10		-	-	-							
Subtotal levied by mill rate general 11	31,057	1,094,323	14,030	1,108,353	1,005,149	19,642	-	64,325	-	1,089,116	11,820
Special purpose requisitions Water 12		-	-	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19		-	-	- 1	-		-	- 1	-	- 1	
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	31,057	1,094,323	14,030	1,108,353	1,005,149	19,642	-	64,325	-	1,089,116	11,820

Municipality	
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	Mono Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor the year ended December 31, 1990.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Г											
	30 -	3	2,108,472	29,413	-	2,137,885	2,103,791	34,096	-	-	2,137,887	- 1
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	1	193,379	2,306	-	195,685	195,197	489	-	-	195,686	2
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	1	1,645,966	22,951	-	1,668,917	1,641,567	27,347	-	-	1,668,914	- 4
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	150,882	1,799	-	152,681	152,289	393	-	-	152,682	1
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total scho	ool boards 36 -	3	4,098,699	56,469	-	4,155,168	4,092,844	62,325	-	-	4,155,169	- 2

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality	
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For the year ended December 31, 1990.

roi tile year ended becember 51, 1990.			
			1 \$
Balance at the beginning of the year		1	872,486
Revenues Contributions from revenue fund		2	
Contributions from capital fund		2 3	7,176
Lot levies and subdivider contributions		60	460,391
Recreational land (the Planning Act)		61	-
Investment income - from own funds - other		5 6	104,449
- otner		9	-
		10	-
		11	-
	Total revenue	12 13	- F72 047
	Total Tevenae	13	572,016
Expenditures Transferred to capital fund		14	159,522
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
т	otal expenditure	21 22	159,522
	·		137,322
Balance at the end of the year for:			
Reserves Reserve Funds		23 24	295,500 989,480
incident and	Total	25	1,284,980
Analysed as follows:			, , , , , , ,
Working funds		24	200 500
Contingencies		26 27	290,500
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment Sick leave		30 31	5,000
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers - parks and recreation		36 64	-
- library		65	-
- other cultural		66	-
- water		38	112,282
- transit		39	-
- housing - industrial development		40 41	-
- other and unspecified		42	8,633
Lot levies and subdivider contributions		44	649,562
Recreational land (the Planning Act)		46	219,003
Parking revenues		45	-
Debenture repayment		47 48	<u> </u>
Exchange rate stabilization Waterworks current purposes		40 49	<u> </u>
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	-
Waste Site		53 E4	-
Police Commission Municipal Election		54 55	-
Business Improvement Area		56	-
		57	
	Total	58	1,284,980

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Mono Tp	

For the year ended December 31, 1990.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	704,484	-
Accounts receivable			,	
Canada		2	-	
Ontario		3	85,188	
Region or county		4	-	
Other municipalities		5	6,164	
School Boards		6	49,141	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	95,692	business taxes
Taxes receivable				
Current year's levies		9	543,282	44,040
Previous year's levies		10	98,036	6,498
Prior year's levies		11	19,557	294
Penalties and interest		12	49,665	3,883
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	3,181	portion of line 20
Capital outlay to be recovered in future years		19	2,618	ror cax sace / cax registration
Other long term assets		20	8,633	- -
	Total	21	1,665,641	
	Total	- ' L	1,005,041	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Mono Tp	

For the year ended December 31, 1990.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered pains
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	I
- Other	25	-	I
Accounts payable and accrued liabilities Canada	26	_	
Ontario	27		I
Region or county	28		
Other municipalities	29		I
School Boards	30		I
Trade accounts payable	31		I
Other	32		I
Other current liabilities	33		
Net long term liabilities Recoverable from the Consolidated Revenue Fund			I
- general tax rates	34	-	I
- special area rates and special charges	35		I
- benefitting landowners	36		I
- user rates (consolidated entities)	37		
Recoverable from Reserve Funds	37		
Recoverable from Reserve Funds Recoverable from unconsolidated entities	38		
Less: Own holdings (negative)	40		
			I
Reserves and reserve funds Accumulated net revenue (deficit)	41	1,284,980	
General revenue	42	158,228	
Special charges and special areas (specify)			
-	43		
	44	-	I
	45	-	I
	46	-	
Consolidated local boards (specify)			I
Transit operations	47	-	I
Water operations	48	-	
Libraries	49	-	I
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	I
	52	·	I
	53	-	
	54	-	I
	55		I
Region or county	56	11,820	I
School boards	57	. 2	
Unexpended capital financing / (unfinanced capital outlay)	58	509,809	I
	Total 59	1,665,641	İ

Municipality

Mono Tp

STATISTICAL DATA

For the year ended December 31, 1990.

						1
Number of continuous full time employees as at December 31						
Administration					1	5
Non-line Department Support Staff					2	2
Fire					3	-
Police					4	-
Transit					5	_
Public Works					6	10
					7	-
Health Services					•	
Homes for the Aged					8	-
Other Social Services					9	•
Parks and Recreation					10	1
Libraries					11	-
Planning					12	2
				Total	13	20
					continuous full	
					time employees	
					December 31	other
					1 \$	2 \$
2. Total expenditures during the year on:						
Wages and salaries				14	766,772	120,585
Employee benefits				15	123,424	-
						1
						\$
Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	5,830,794
Previous years' tax					17	370,838
Penalties and interest					18	70,416
renatties and interest				Subtotal	19	6,272,048
Discounts allowed				Subtotal		
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)					22	_
					22	
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards						
recoverable from appeared and sellock boards					2.4	22 547
and the first an					24	22,516
- recoverable from general municipal revenues					25	5,221
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	6,299,785
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 1990 (lower tier municipalities only)						·
Interim billings: Number of installments					31	2
					32	19900225
Due date of first installment (YYYYMMDD)						19900223
Due date of last installment (YYYYMMDD)					33	
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19900823
Due date of last installment (YYYYMMDD)					36	19901025
					ı	\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1992		58	-	-	-	-
in 1993		59	-	-	-	-
in 1994		60	-	-	-	-
in 1995		61	-	_	-	-
in 1996		62	-	-	-	-
	Total	63	-	-	-	-

Municipality

Mono Tp

STATISTICAL DATA

For the year ended December 31, 1990.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	24,174	1,945
7. Analysis of direct water and sewer billings as at December 31					
7. Alialysis of direct water and sewer billings as at December 31	Γ	number of	1990 billings	-11 -41	
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
 	41 42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
	Γ	number of residential	1990 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	_	_	_	1
.	46	-	-	-	-
-	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
o. Selected investments of own sinking funds as at beceniber 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	406,047
10. Joint boards consolidated by this municipality					
				this municipality's	6
		total board	contribution from this	share of total municipal	for computer
	г	expenditure 1	municipality 2	contributions 3	use only
		\$	\$	%	<u> </u>
name of joint boards 	50				
	53	-		1	
-	54	-	-	-	-
	54 55	-			-
	55 56	-	-	-	
-	55	-	-	-	-
	55 56	-		-	
11. Applications to the Ontario Municipal Board or to Council	55 56	tile drainage,		-	
	55 56			-	
	55 56	tile drainage, shoreline assist- ance, downtown revitalization,	c		
	55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
	55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity	- - - other submitted	other submitted	-
	55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990	55 56 57 67 68	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 95,600	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990	55 56 57 67 68 69	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990	55 56 57 67 68	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 95,600	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 5 95,600
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	55 56 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 95,600	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$	total 3 \$ 95,600
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990	55 56 57 67 68 69 70 71	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 95,600 95,600	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$ \$	total 3 \$ 95,600
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 95,600	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$ 95,600
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990	55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 95,600 95,600 1992	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$	total 3 \$ 95,600 95,600 - 1995 5
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990	55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 95,600	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$ 95,600