

# 1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 22012

MUNICIPALITY OF: Mono Tp

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

Municipality

Mono Tp

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	6,374,075	1,024,791	4,155,169	1,194,115
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	6,374,075	1,024,791	4,155,169	1,194,115
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	25,425	11,670		13,755
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	329,093	52,655	-	276,438
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	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	-	-	-	-
General Support	24	53,257	-	-	53,257
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	116,227	-	-	116,227
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	468,273			468,273
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	17,012			17,012
Fees and service charges	32	329,095			329,095
Subtotal	33	814,380			814,380
OTHER REVENUES					
Trailer revenue and licences	34	1,070			1,070
Licences and permits	35	15,230	-	-	15,230
Fines	37	-			-
Penalties and interest on taxes	38	88,586			88,586
Investment income - from own funds	39	-			-
- other	40	86,445			86,445
Sales of publications, equipment, etc	42	49			49
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	191,380	-	-	191,380
TOTAL REVENUE	51	7,850,580	1,089,116	4,155,169	2,606,295



*For the year ended December 31, 1990.*

## Mono Tp

## 2LT - OP

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1990.*

## Mono Tp

2LT - OP

### III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Municipality

Mono Tp

2LT - OP  
4

		LOCAL TAXABLE ASSESSMENT			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	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

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]



1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Mono Tp

3  
7

		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	4	-	-	-	-
Protective inspection and control	5	-	-	-	133,069
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	6,765	137,029
Transportation services					
Roadways	8	388,942	-	-	9,680
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	388,942	-	-	9,680
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
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	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	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,000	-	-	28,635
Libraries	38	13,867	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	19,867	-	-	28,635
Planning and Development					
Planning and Development	41	-	-	-	56,205
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
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

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

Municipality

Mono Tp

		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	-	-	-	-	-	-	-
Subtotal	15	394,140	-	445,638	64,919	-	-	904,697
Environmental services								
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	-	-	-	-	-	-	-
Subtotal	23	39,860	-	227,560	-	-	-	267,420
Health Services								
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	-	-	-	-	-	-	-
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	41	114,826	-	47,087	-	-	-	161,913
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
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

1990 FINANCIAL INFORMATION RETURN		
Municipality		
Mono Tp		59
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1990.		
		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	3	159,522
Subtotal	4	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	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	252,198
Canada	21	-
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	26	-
Other	27	-
Donations	28	25,342
--	30	-
--	31	-
Subtotal	32	127,164
Total Sources of Financing	33	620,327
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	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	41	-
Total Applications	42	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	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	-

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Mono Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	10,823
Protection to Persons and Property					
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	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	37,548	-	-	198,266
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	214,650	-	-	824,075
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	214,650	-	-	824,075
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	252,198	-	-	1,044,164

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Mono Tp

		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	-	
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	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	2,618	
--	46	-	
	Subtotal 47	2,618	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	2,618	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Mono Tp

For the year ended December 31, 1990.

			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	2,618
: To Canada and agencies			2	-
: To other			3	-
	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			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	2,618
Amount reported in line 15 analyzed as follows:				
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	-
--			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	66,265
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, 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

## Municipality

## Mono Tp

*For the year ended December 31, 1990.*

6. Ministry of the Environment Provincial Projects			accumulated surplus (deficit)	total outstanding 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. 1990 Debt Charges							
				principal	interest		
				1 \$	2 \$		
Recovered from the consolidated revenue fund							
- general tax rates *	50	-	-	-	-		
- special are rates and special charges	51	-	-	-	-		
- benefitting landowners	52	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 from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1991	60	446	210	-	-	-	-
1992	61	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	-				-	
1993	74	-				-	
1994	75	-				-	
1995	76	-				-	
Total	77	-				-	
10. Other notes (attach supporting schedules as required)							

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mono Tp

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												
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		-	-	-							
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												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	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



1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mono Tp

For 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)														
--	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 school boards		36	-	3	4,098,699	56,469	-	4,155,168	4,092,844	62,325	-	4,155,169	-	2

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Mono Tp

10  
15

		1	
		\$	
Balance at the beginning of the year	1	872,486	
Revenues			
Contributions from revenue fund	2	7,176	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	460,391	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	104,449	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	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	-	
--	21	-	
Total expenditure	22	159,522	
Balance at the end of the year for:			
Reserves	23	295,500	
Reserve Funds	24	989,480	
Total	25	1,284,980	
Analysed as follows:			
Working funds	26	290,500	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	5,000	
Sick leave	31	-	
Insurance	32	-	
Workers' 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	112,282	
- transit	39	-	
- housing	40	-	
- industrial development	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	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	-	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	1,284,980	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Mono Tp

For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	1704,484	-
	Accounts receivable		
	Canada	2-	
	Ontario	385,188	
	Region or county	4-	
	Other municipalities	56,164	
	School Boards	649,141	portion of taxes
	Waterworks	7-	receivable for
	Other (including unorganized areas)	895,692	business taxes
	Taxes receivable		
	Current year's levies	9543,282	44,040
	Previous year's levies	1098,036	6,498
	Prior year's levies	1119,557	294
	Penalties and interest	1249,665	3,883
	Less allowance for uncollectables (negative)	13-	-
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	16-	
	Other	17-	
	Other current assets	183,181	portion of line 20
	Capital outlay to be recovered in future years	192,618	for tax sale / tax
	Other long term assets	208,633	registration
			-
	Total	211,665,641	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Mono Tp
---------

For the year ended December 31, 1990.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	10,055		
Region or county	28	9,591		
Other municipalities	29	3,048		
School Boards	30	38,392		
Trade accounts payable	31	377,284		
Other	32	273,427		
Other current liabilities	33	6,009		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	2,618		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,284,980		
Accumulated net revenue (deficit)				
General revenue	42	158,228		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	11,820		
School boards	57	- 2		
Unexpended capital financing / (unfinanced capital outlay)	58	- 509,809		
Total	59	1,665,641		

1990 FINANCIAL INFORMATION RETURN

Municipality

Mono Tp

STATISTICAL DATA

For the year ended December 31, 1990.

												1		
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	
Health Services												7	-	
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		
												\$		
3. 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	
Subtotal												19	6,272,048	
Discounts allowed												20	-	
Tax adjustments under section 362 and 363 of the Municipal Act														
- amounts added to the roll (negative)												22	-	
- amounts written off												23	-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act														
- recoverable from upper tier and school boards												24	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	
Due date of first installment (YYYYMMDD)												32	19900225	
Due date of last installment (YYYYMMDD)												33	19900524	
Final billings: Number of installments												34	2	
Due date of first installment (YYYYMMDD)												35	19900823	
Due date of last installment (YYYYMMDD)												36	19901025	
												\$		
Supplementary taxes levied with1994 due date												37	-	

												long term financing requirements							
												gross expenditures		approved by the O.M.B. or Concil		submitted but not yet approved by O.M.B. or Council		forecast not yet submitted to the O.M.B or Council	
												1	2		3		4		
												\$	\$		\$		\$		
Estimated to take place												58	-		-		-		
in 1992												59	-		-		-		
in 1993												60	-		-		-		
in 1994												61	-		-		-		
in 1995												62	-		-		-		
in 1996												63	-		-		-		
Total												-		-		-			

