MUNICIPAL CODE: 15011

MUNICIPALITY OF: North Monaghan Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

North Monaghan Tp

aghan Tp 1

For the year ended December 31, 1991.

For the year ended December 31, 1991.			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION Taxation from schedule 2LTxx				<u> </u>		
or requistions from schedule 2UT		1	1,042,362	111,926	742,234	188,202
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-	_	-
Sewer surcharge on direct water billings own municipality		4	-	-	_	<u>-</u>
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	1,042,362	111,926	742,234	188,202
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	2,604	_		2,604
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 17	-	-	-	-
Other municipalities and enterprises	Subtotal	18	2,604	-		2,604
ONTARIO UNCONDITIONAL GRANTS	Subtotut		2,004			2,004
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support Apportionment Guarantee		25 26		. 1	_	
Revenue Guarantee		27				
	Subtotal	28	25,240	-	-	25,240
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	•		•	
Ontario specific grants		29	242,043			242,043
Canada specific grants		30				-
Other municipalities - grants and fees		31	725		-	725
Fees and service charges	Subtotal	32	11,533 254,301		-	11,533 254,301
OTHER REVENUES	Subtotal	33 <u></u>	234,301			234,301
Trailer revenue and licences		34				-
Licences and permits		35	7,316	-	-	7,316
Fines		37	-			-
Penalties and interest on taxes		38	10,780			10,780
Investment income - from own funds		39			_	-
- other		40	11,243		-	11,243
Sales of publications, equipment, etc Contributions from capital fund		42	1,708			1,708
Contributions from capital fund Contributions from reserves and reserve funds		44	156,584		-	156,584
Contributions from non-consolidated entities		45	-			-
		46	25,000			25,000
		47	-			-
		48	-			-
Sale of Land		49				-
_	Subtotal	50	212,631	-	- 742 224	212,631
TOTAL	REVENUE	51	1,537,138	111,926	742,234	682,978

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

North Monaghan Tp

2LT - OP

To the year enace seconds of, 1771.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	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.	>	>	\$	\$
General	0	1,175,151	345,609	138,465	104.69000	123.17000	123,027	42,569	17,055	264	803	354	184,072
	-												
	+												

Municipality	
--------------	--

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

North Monaghan Tp

2LT - OP

TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential commercial, residential business residential commercial business total commercial commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 8 9 10 11 12 1 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID II. Upper tier purposes 138,465 72.97000 233 109,079 General 1,175,151 345,609 62.02000 72,883 25,219 10,104 477

North Monaghan Tp

2LT - OP

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 1,048,346 260,487 89,185 211.690000 249.050000 221,924 22,212 1,620 757 311,798 General Elementary separate 126,805 85,122 49,280 208.930000 245.800000 26,493 20,923 12,113 59,670 General Secondary public 1,048,346 260,487 89,185 195.640000 230.160000 205,099 59,954 20,527 1,495 694 288,148 General Public consolidated

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Municipality

North Monaghan Tp

2LT - OP

To the year ended becember 31, 1771.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED SUPPLEMENTARY TAXES				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
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	126,805	85,122	49,280	243.550000	286.530000	30,884	24,390	14,120	142	10	-	69,546
Separate consolidated								Į.					
Total all school board taxation	0						484,400	183,213	68,972	1,064	3,134	1,451	742,234

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES			DIRECT BILLINGS ON RATEPAYERS					
			lev	ries for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	1														
	<u>.</u>	·													
	.														
	Ģ														
	1	0													
	1	2													
	1 1														
	1	5													
		7													
		8													
	2	0													
	2														
	2 2														
	2	5													
	2														
	2	8													
	2	9													
	3	1													
	3														
	3														
	3	٥[

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

ND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	ies for special pur	poses (please spec	cify					water serv	rice charges	sewer serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	2/													
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
1					•	•	•	•	•		•	•	•	•

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

North Monaghan Tp

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges
			\$	\$	\$	\$
General Government		1	- 1	_	20	5,928
Protection to Persons and Property						<u> </u>
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	225	-	-	<u> </u>
Emergency measures		6	-	-	-	_
	Subtotal	7	225	-	-	-
Transportation services						
Roadways		8	114,407	-	705	-
Winter Control		9	8,864	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-	-	<u> </u>
-	Subtotal	15	123,271		705	-
Environmental services	22200		123,27		7.65	
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18 19	-	-	-	-
Garbage Collection Garbage Disposal		20	-	-		472
Pollution Control		21	-	-	-	
		22	-	-	-	-
	Subtotal	23	-	-	-	472
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25 26	-	-	-	-
Hospitals Ambulance Services		26	-	-	-	<u> </u>
Cemeteries		28	-	-	-	400
		29	-	-	-	-
	Subtotal	30	-	-	-	400
Social and Family Services						
General Assistance		31	115,679	-	-	-
Assistance to Aged Persons Assitance to Children		32	-	-		-
Day Nurseries		34	-		-	<u>-</u>
		35	-	-	-	-
	Subtotal	36	115,679	-	-	-
Recreation and Cultural Services Parks and Recreation		37		_	_	_
Libraries		38	2,868		-	<u>-</u>
Other Cultural		39	-	-	-	-
	Subtotal	40	2,868	-	-	-
Planning and Development Planning and Development		41	-	-	-	4,733
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	Subtotal	46 47	-	-		4,733
Electricity	Jantotui	48	-	-	_	
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
ĺ	Total	51	242,043	-	725	11,533

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

		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 \$	\$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	86,137	-	60,852	15,708	243	-	162,940
Protection to Persons and Property	-							
Fire	2	=	=	-	=	12,880	-	12,880
Police Conservation Authority	3	-	-	-	-	6,620	-	6,620
Protective inspection and control	5	6,116	-	2,466	-	-	<u> </u>	8,582
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	6,116	-	2,466	-	19,500	-	28,082
Transportation services								
Roadways	8	-	-	257,116	-	-	-	257,116
Winter Control	9	-	-	24,703	-	-	-	24,703
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13 14	-	-	-	-	-	-	-
-	Subtotal 15	-	-	281,819	-	-	<u>-</u>	281,819
Environmental services	525566 15			201,017				201,017
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	3,181	-	-	-	3,181
Pollution Control	21 22	-	-	-	-	-	-	-
	Subtotal 23	-	-	3,181	-	-	<u>-</u>	3,181
Health Services				2,121				5,151
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	=	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29 Subtotal 30	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30			-			<u> </u>	
General Assistance	31	1,567	-	-	-	146,722	-	148,289
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	- 4 5/7	-	-	-	-	-	- 440,200
	Subtotal 36	1,567	-	-	-	146,722	-	148,289
Recreation and Cultural Services								
Parks and Recreation	37	-	-	1,168	-	-	-	1,168
Libraries	38	-	-	-	-	2,868	-	2,868
Other Cultural	39	-	-	-	-	-	-	-
Discoving and Development	Subtotal 40	-	-	1,168	-	2,868	-	4,036
Planning and Development Planning and Development	41	-	-	17,747	4,232	-	_	21,979
Commercial and Industrial	42	-	-	-		-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	=	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	17,747	4,232	-	-	21,979
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	- (50.22)
	Total 51	93,820	-	367,233	19,940	169,333	-	650,326

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

North Monaghan Tp

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 4,232 Reserves and Reserve Funds Subtotal 4,232 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 20 21 Other Municipalities 22 Subtotal 23 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 Total Sources of Financing 33 4,232 Applications Own Expenditures Short Term Interest Costs 34 Other 35 4,232 Subtotal 4,232 36 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** 4,232 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities 19

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control _ Emergency measures Subtotal Transportation services Roadways Winter Control 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 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development 4,232 Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 4,232 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 4,232

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

North Monaghan Tp

7

For the vear ended December 31, 1991,

For the year ended December 31, 1991.		
		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 19	-
Garbage Collection 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 Social and Family Services	30	-
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 Planning and Development	40	-
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	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Other (specify)

North Monaghan Tp

8

42

43

For the year ended December 31, 1991. \$ 1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities :To Ontario and agencies : To Canada and agencies : To other Subtotal Plus: All debt assumed by the municipality from others Less: All debt assumed by others :Schoolboards :Other municipalities Subtotal Less: Ministry of the Environment debt retirement funds - sewer 10 Own sinking funds (actual balances) - general municipal - enterprises and other 13 Subtotal 14 Total 15 Amount reported in line 15 analyzed as follows: Sinking fund debentures 16 Installment (serial) debentures 17 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 26 - 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 31 - water \$ 4. Actuarial balance of own sinking funds at year end \$ 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - actuarial deficiency 35 Total liability for own pension funds 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 40 - leases and other agreements

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

North Monaghan Tp

8 n Tp

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	4.64
					accumulated surplus (deficit)	capital obligation	debt charges
				ı	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. 1991 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	-	-
- user rates (consolidated entities)					53	-	_
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57		-
					56		-
					58	-	-
					59	-	-
				Total	78	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverable		recovera			able from
	_	consolidated r		reserve			ated entities
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
4000		\$	\$	\$	\$	\$	\$
1992	60	-	-	-	-	-	-
1993	61	-	-	-	-	-	-
1994	62	-	-	-	-	-	-
1995	63	-	-	-	-	-	-
1996	64	-	-	-	-	_	-
1997-2001							
	65	-	-	-	-	-	-
2002 onwards	65 79	-	-		-		
						-	-
2002 onwards	79					-	-
2002 onwards interest to be earned on sinking funds *	79 69	-	-	-	-	-	-
2002 onwards interest to be earned on sinking funds * Downtown revitalization program	79 69 70 71					- - -	
2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	79 69 70 71					- - -	
2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	79 69 70 71					- - -	
2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	79 69 70 71					- - -	
2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund: 9. Future principal payments on EXPECTED NEW debt	79 69 70 71						1 \$
2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt	79 69 70 71						1 \$
2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt	79 69 70 71					- - - - - - 72 73	1 \$
2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	79 69 70 71					- - - - 72 73 74	1 \$
2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	79 69 70 71					- - - - 72 73 74 75	1 \$
2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	79 69 70 71					72 73 74 75	1 \$
2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	79 69 70 71					- - - - 72 73 74 75	1 \$
2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	79 69 70 71					72 73 74 75	1 \$
2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	79 69 70 71					72 73 74 75	1 \$
2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	79 69 70 71					72 73 74 75	1 \$

nicipality	
	North Monaghan Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

	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		111,059	873	111,932							
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		-	-	-							
Subtotal levied by mill rate general 11	- 89	111,059	873	111,932	109,079	2,847	-	-	-	111,926	95
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	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21		-	-	-	-	-	-	-	-	-	-
Total region or county 22	- 89	111,059	873	111,932	109,079	2,847	-	-	-	111,926	95

Municipality	
N	orth Monaghan Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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	- 8	315,723	2,788	-	318,511	311,798	6,708	-	-	318,506	- 13
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	225	59,758	141	-	59,899	59,670	229	-	-	59,899	225
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 19	291,505	2,568	-	294,073	288,148	5,933	-	-	294,081	- 11
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	- 10	69,597	152	-	69,749	69,546	202	-	-	69,748	- 11
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	188	736,583	5,649	-	742,232	729,162	13,072	-	-	742,234	190

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

North Monaghan Tp

10

For the year ended December 31, 1991.		
		1 \$
Balance at the beginning of the year		
Revenues	1	616,734
Contributions from revenue fund	2	15,708
Contributions from capital fund	3	
Lot levies and subdivider contributions	60	
Recreational land (the Planning Act) Investment income - from own funds	61 5	3,100
- other	6	
	9	-
	10	
"	11	
Total revenue	12 13	
Expenditures		32,037
Transferred to capital fund	14	-
Transferred to revenue fund	15	156,584
Charges for long term liabilities - principal and interest	16	-
	63	
	20 21	
Total expenditure		
		,
Balance at the end of the year for: Reserves		450 400
Reserves Reserve Funds	23 24	· · · · · · · · · · · · · · · · · · ·
Tota		
Analysed as follows:		, ,
Working funds		454 720
Contingencies	26 27	·
Ministry of the Environment funds for renewals, etc	21	
- sewer	28	-
- water	29	
Replacement of equipment	30	
Sick leave Insurance	31 32	
Workers' compensation	33	
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	
- parks and recreation - library	64 65	
- other cultural	66	
- water	38	-
- transit	39	-
- housing	40	
- industrial development	41 42	- 240.002
- other and unspecified 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 Transit current purposes	49 50	
Library current purposes	51	
Vacation Pay - Council	52	
Waste Site	53	
Police Commission	54	
Municipal Election	55	
Business Improvement Area	56 57	
 Tota		
		,

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	North Monaghan Tp	

For the year ended December 31, 1991.

			1	2
			\$	\$ portion of cash not
ASSETS			_	in chartered banks
Current assets				
Cash		1	88,905	2,653
Accounts receivable				
Canada		2	10,591	
Ontario		3	30,932	
Region or county		4	-	
Other municipalities		5	725	
School Boards		6	916	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	252	business taxes
Taxes receivable				
Current year's levies		9	85,806	11,776
Previous year's levies		10	25,099	2,403
Prior year's levies		11	1,577	-
Penalties and interest		12	4,035	575
Less allowance for uncollectables (negative)		13 -	1,000	- 1,000
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	376,936	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	-
	Total	21	624,774	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	North Monaghan Tp	

For the year ended December 31, 1991.

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 Region or county	27	-	
Other municipalities	28	393	
	29		
School Boards	30	-	
Trade accounts payable Other	31	52,835	
	32	24,846	
Other current liabilities	33	-	
M. 41 . 4 . 19 1 199			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	512,207	
Accumulated net revenue (deficit)			
General revenue	42	34,398	
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		
School boards	57	190	
Unexpended capital financing / (unfinanced capital outlay)	58		
, (Total 59	624,774	
		,	l

Municipality

North Monaghan Tp

c -	A T	СТ	$ C\Delta $	ם ו		-
`	ΔΙ.	``	ι Δ		Δ	ιΔ

For the year ended December 31, 1991.

Number of continuous full time employees as at December 31						1
Administration					1	2
Non-line Department Support Staff					2	-
Fire					3	-
Police Transit					5	-
Public Works					6	-
Health Services					7	-
Homes for the Aged					8	-
Other Social Services Parks and Recreation					9	-
Libraries					11	-
Planning					12	-
				Total	13	2
					continuous full time employees December 31	other
2. Total expenditures during the year on					1 \$	2 \$
Total expenditures during the year on: Wages and salaries				14		22,336
Employee benefits				15		500
					·	1
2 Dadarka a Changell dada baran (languar)						\$
 Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 	1				16	951,050
Previous years' tax					17	27,682
Penalties and interest					18	13,333
Discounts allowed				Subtotal	19 20	992,065
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						
and the first second and side of an arrange					24	4,509
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts					25 26	997
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	997,571
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
Tax due dates for 1991 (lower tier municipalities only) Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19910315
Due date of last installment (YYYYMMDD)					33	19910615
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	
Due date of last installment (YYYYMMDD)					36	19911115
Supplementary taxes levied with1994 due date					37	-
F. Davidson described and all the second described as a second des						
5. Projected capital expenditures and long term financing requirements as at December 31						
					erm financing require	
			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
Estimated to take place			1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1992		58	-	-	-	-
in 1993		59	-	-	-	-
in 1994		60	-	-	-	-
in 1995		61	-	-	-	-
in 1996	Total	62 63	-	-	-	-
			L	1	1	l

Municipality

North Monaghan Tp

ΥΤΔΤΙΥΤΙΚΔΙ ΠΔΤΑ						
	c =	- ^ -	-16-	-1	 ` ^ 	
	、 ı	ΛІ		11 /	 1 / 1	

For the year ended December 31, 1991.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
			<u> </u>		
7. Analysis of direct water and sewer billings as at December 31	F	number of	1991 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	-	-	-	-
	41	-	-	-	-
-	42	-	-	-	-
-	43	-	-	-	-
-	64	-	-	-	-
		number of residential	1991 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	_	_	_	_
	46		-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	_	_
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	-	municipality	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	-
10. Joint boards consolidated by this municipality					
				this municipality's	
			contribution	this municipality's share of	for
		total board expenditure	contribution from this municipality		for computer use only
	ſ	expenditure 1	from this municipality 2	share of total municipal contributions 3	computer
	[expenditure	from this municipality	share of total municipal contributions	computer use only
name of joint boards 	53	expenditure 1	from this municipality 2	share of total municipal contributions 3	computer use only
	53 54	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
-		expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
-	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
-	54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
-	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$ tile drainage,	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$	from this municipality 2 5	share of total municipal contributions 3 %	computer use only 4 total
·	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4 total 3 \$
	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4 22,400
2	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	share of total municipal contributions 3 %	computer use only 4
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4 22,400
·	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 5	share of total municipal contributions 3 %	computer use only 4
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	total 3 \$ 22,400
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4