MUNICIPAL CODE: 15011

MUNICIPALITY OF: North Monaghan Tp

Municip<u>ality</u>

ANALYSIS OF REVENUE FUND REVENUES

North Monaghan Tp

naghan Tp

For the year ended December 31, 1992.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,117,944	123,360	788,987	205,597
Direct water billings on ratepayers own municipality		2	-			-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-			-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	1,117,944	123,360	788,987	205,597
Canada		₇ [_	
Canada Enterprises		8			-	
Ontario						
The Municipal Tax Assistance Act		9	2,744	-	_	2,744
The Municipal Act, section 157		10	-		_	-
Other Ontario Enterprises Ontario Housing Corporation		11				-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16 17	-			-
Other municipalities and enterprises	Subtotal	18	2,744		-	2,744
ONTARIO UNCONDITIONAL GRANTS	Subtotal	'°∟	2,744		-	2,744
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	- 1	- 1	- 1	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	25,492	-	-	25,492
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	226,623		<u> </u>	226,623
Canada specific grants		30	- 27.275		_	- 27.275
Other municipalities - grants and fees Fees and service charges		31	26,275 8,319		_	26,275 8,319
rees and service charges	Subtotal	33	261,217		-	261,217
OTHER REVENUES	Subtotut	" <u> </u>	201,217			201,217
Trailer revenue and licences		34				-
Licences and permits		35	6,008	- 1	-	6,008
Fines		37	-			-
Penalties and interest on taxes		38	20,891			20,891
Investment income - from own funds		39	-			-
- other		40	8,662			8,662
		42	709			709
Sales of publications, equipment, etc		43	-			-
Sales of publications, equipment, etc Contributions from capital fund						42 410
Contributions from capital fund Contributions from reserves and reserve funds	;	44	63,418		_	03,410
Contributions from capital fund	;	45	63,418			-
Contributions from capital fund Contributions from reserves and reserve funds	3	45 46	63,418		-	63,418 - -
Contributions from capital fund Contributions from reserves and reserve funds	;	45 46 47				-
Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities	i	45 46 47 48				-
Contributions from capital fund Contributions from reserves and reserve funds	Subtotal	45 46 47		-		-

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

North Monaghan Tp

2LT - OP

•		LOCAL	TAXABLE ASSES	SMENT	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	
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
I. Own purposes	MAID	4	*	*	*	*	*	*	Ť	*	*	*	*	
General	0	1,174,912	385,820	159,065	109.92000	129.33000	129,146	49,898	20,572	1,027	335	425	201,403	

Municipality	
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ANALYSIS OF TAXATION

For the year ended December 31, 1992.

North Monaghan 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	1,174,912	385,820	159,065	65.75000	77.35000	77,250	29,843	12,304	615	200	254	120,466	

North Monaghan Tp

2LT - OP

For the year ended December 31, 1992.

For the year ended December 31, 1992.	LOCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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 \$
III. School board purposes													
Elementary public													
General	0	1,055,363	295,712	107,605	220.120000	258.960000	232,307	76,577	27,865	2,058	670	771	340,248
	\perp												
	+												<u> </u>
	+ +												
Elementary separate													
General	0	119,549	90,108	51,460	225.050000	264.760000	26,905	23,857	13,624	-	-	83	64,469
	\perp												
	+ -												
Secondary public	<u> </u>												
General	0	1,055,363	295,712	107,605	199.180000	234.330000	210,207	69,294	25,215	1,862	606	697	307,881
Public consolidated	1 1												
i abiic consonated													
	1 1												

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Municipality

North Monaghan Tp

2LT - OP

ror the year ended becember 31, 1992.	-	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	119,549	90,108	51,460	218.200000	256.700000	26,085	23,131	13,210	-	-	80	62,506	
Separate consolidated			<u> </u>											
·														
Total all school board taxation	0		<u> </u>				495,504	206,742	79,914	3,920	1,276	1,631	788,987	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE	
			lev	ies for special pu	poses (please spe	cify					water serv	ice charges	sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		1												
		2 3												
		4												
		6												
		7												
		9												
		10 11												
		12												
	•	14												
		15 16												<u> </u>
		17												
		18												
		20												
		22												
	2	24												
		25 26												
	2	27												
	2	28 29												
		31												
	3	32												
		33												
	3	35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

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	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38	3												
	39)												
	40)												
	41	1												
	42	2												
	43	3												
	44	1												
	45	5												
	46	5												
	Total 47	,							1					

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

North Monaghan Tp

3

Sanitary Sewer System Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal Pollution Control 21 22 Subtotal 23 Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal 30 Subtotal 30	1 \$ - - - 470 - 470 75,475 9,400 - - - - - 84,875	2 \$	3 \$ 25,000	4 \$ 6,445 - - - - - - - - - - - - - - - - - -
Protection to Persons and Property Fire 2 Police 3 Conservation Authority 4 Protective inspection and control 5 Emergency measures 6 Emergency measures 6 Subtotal 7 Transportation services Roadways 8 Winter Control 9 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13	- 470 - 470 - 470 75,475 9,400 		1,275	705
Fire 2 Police 3 Conservation Authority 4 Protective inspection and control 5 Emergency measures 6 Subtotal 7 Transportation services 8 Roadways 8 Winter Control 9 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 Environmental services Sanitary Sewer System 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 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeter	- 470 - 470 - 470 75,475 9,400 		1,275	- - - - 705 - - - - - - - 705
Police Conservation Authority Protective inspection and control Emergency measures 6 Subtotal 7 Transportation services Roadways Winter Control Parking Street Lighting Air Transportation 14 Subtotal 15 Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control 22 Subtotal 23 Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries 29 Subtotal 30 Social and Family Services General Assistance Assistance to Aged Persons Assitance to Aged Persons Assitance to Children Day Nurseries 35	- 470 - 470 - 470 75,475 9,400 		1,275	- - - - 705 - - - - - - - 705
Conservation Authority Protective inspection and control Emergency measures 6 Subtotal 7 Transportation services Roadways Winter Control Parking Street Lighting Air Transportation Subtotal 15 Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Saribage Collection Garbage Oilection Garbage Disposal Pollution Control Subtotal 15 Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal 30 Social and Family Services General Assistance Assistance to Aged Persons Assitance to Aged Persons Assitance to Children Day Nurseries Subtorial 7 Transportation 9 Subtotal 7 Subtotal	- 470 - 470 75,475 9,400 - - - - - 84,875 - - - -		1,275	- - - - 705 - - - - - - - 705
Protective inspection and control Emergency measures Subtotal Transportation services Roadways Winter Control Parking Street Lighting Air Transportation Subtotal Subtotal Transit Parking Street Lighting Air Transportation Subtotal Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Sanitary Sewer System Subtotal Subtotal Subtotal For it is in the service of the service	470	- - - - - - - - - - -	- 1,275	- - 705 - - - - - - - 705
Emergency measures Subtotal Transportation services Roadways Winter Control Parking Street Lighting Air Transportation Transit Subtotal Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Sarbage Collection Garbage Disposal Pollution Control Thealth Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Cemeteries Cemetal Assistance Assistance to Aged Persons Assitance to Aged Persons Assitance to Children Day Nurseries To Described Subtotal Subtotal To Described The Subtotal To Described To Described To Subtotal To Described	- 470 75,475 9,400 - - - - - 84,875	-	1,275	705
Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Transportati	75,475 9,400 - - - - - - 84,875 - - - - -	- - - - - - -	1,275 1,275 1,275	- - - - - - 705
Roadways	9,400 84,875	- - - - - - - -		- - - - - - 705
Roadways	9,400 84,875	- - - - - - - -		- - - - - - 705
Transit 10 Parking 11 Street Lighting 12 Air Transportation 13	- - - - 84,875 - - - -	- - - - - -		- - - - 705
Parking Street Lighting Air Transportation Subtotal Environmental services Sanitary Sewer System Storm Sewer System Sarbage Collection Garbage Disposal Pollution Control Subtotal Subtotal Ambulance Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries 11 Subtotal 12 Subtotal 13 14 Subtotal 15 Environmental services Subtotal 15 Subtotal 16 Subtotal 17 Subtotal 20 Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal 30 Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries 31 32 33 34 34 35 35	- - - - 84,875 - - - -	- - - - - -		- - - - 705
Street Lighting Air Transportation	- - - 84,875 - - - - -	-	- - - 1,275	- - - 705
Air Transportation	- 84,875 - - - - -	-	- 1,275	- - 705
Environmental services Sanitary Sewer System Storm Sewer System Subtorm Services Pollution Control Storm Sewer System Subtotal Subtorm Subtor	- 84,875 - - - - -		- 1,275	- 705
Environmental services Sanitary Sewer System Storm Sewer System Sarbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Soubtotal Soubtotal Soubtotal Assistance Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Soubtotal Subtotal Subto	84,875 - - - - -		1,275	705
Environmental services Sanitary Sewer System Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal Pollution Control 21 22 Subtotal 23 Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Subtotal 30 Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subversed 31 Assistance 33 Assitance to Children Day Nurseries Subversed 17 20 21 21 22 23 24 24 25 26 27 28 29 30 30 30 30 30 31 31 33 34 34 34 34 35 35	-	-		
Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries 17 8 Subtotal 20 Subtotal 21 Subtotal 23 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons Assistance to Children Day Nurseries 35	- - -	-		
Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal 23 Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal 25 Subtotal 26 Ambulance Services Cemeteries Subtotal 30 Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal 35	-	-		-
Garbage Disposal Pollution Control Pollution Control Subtotal Pollution Control Pollution Control Subtotal Public Health Services Public Health Inspection and Control Pospitals Ambulance Services Cemeteries Subtotal Pospitals Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Subtotal Social Subtotal Social Assistance Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Social Assistance Subtotal	-	-		-
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		<u> </u>	-	-
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	- 1	-	-	715
Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Subtotal 23 24 25 27 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons Assitance to Children 33 Day Nurseries 35	-		-	-
Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal 30 Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries 31 32 33 34 35	-	-	-	- 715
Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Je Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons Assitance to Children Day Nurseries 34 35	-	-	-	715
Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 35	-	- <u>-</u>	-	-
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	-	-	-	-
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	-	-	-	-
Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Jego Subtotal 30 Subtotal 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35	-	-	-	-
Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35	-	<u> </u>	-	400
Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35	-	-	-	-
General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35	-	-	-	400
Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35	138,381	_		_
Assitance to Children 33 Day Nurseries 34 35	138,381	_	-	
Day Nurseries 34 35	-	-	-	-
35	-	<u> </u>	-	-
Subtotal 36	-	-	-	-
	138,381	-	-	-
Recreation and Cultural Services			ſ	
Parks and Recreation 37	-	-	-	-
Libraries 38	2,897	-	-	-
Other Cultural 39	-		-	-
Subtotal 40	2,897	-	-	-
Planning and Development Planning and Development 41	-	-	-	54
Commercial and Industrial 42	-	-	-	-
Residential Development 43	-		-	
Agriculture and Reforestation 44	-	-	-	-
Tile Drainage and Shoreline Assistance 45	-	-	-	-
46	-	-	-	-
Subtotal 47	-	-	-	54
Electricity 48	-	-	-	-
Gas 49 50	-	-	-	-
Telephone 50 Total 51	_	-	26,275	8,319

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

North Monaghan Tp	

For the year ended December 31, 1992.

Materials, Salaries Transfers Wages and Rents and Inter-Employee Benefits Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 54,521 88,900 3,405 200 147,026 Protection to Persons and Property Fire 8,340 8,340 Conservation Authority 6,768 6,768 Protective inspection and control 6,839 2,437 9,276 Emergency measures Subtotal 6,839 2,437 15,108 24,384 Transportation services Roadways 183,596 183,596 Winter Control 25,133 25,133 11 Parking Street Lighting 12 Air Transportation 13 208,729 208,729 Subtotal 15 Environmental services Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 Garbage Collection 20 Garbage Disposal 2,771 2,771 Pollution Control 21 22 Subtotal 23 2,771 2,771 Health Services Public Health Services 24 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 Subtotal 30 Social and Family Services General Assistance 165,511 165,511 32 Assistance to Aged Persons Assitance to Children 33 34 Subtotal 36 165,511 165,511 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 2,897 2,897 Other Cultural 39 40 47 2,897 2,944 Planning and Development Planning and Development 41 39,389 39,389 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 47 39,389 39,389 Subtotal 48 Electricity 49 Telephone 51 95,739 307,894 3,405 183,716 590,754

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

North Monaghan Tp

			1 \$
		ľ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing			
Contributions from Own Funds Revenue Fund		2	-
Reserves and Reserve Funds		3	7,169
	Subtotal	4	7,169
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs Ministry of the Environment		10 11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	<u>-</u>
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
••	Subtotal *	17 18	-
Grants and Loan Forgiveness			
Ontario		20	-
Canada		21	-
Other Municipalities	Subtotal	22	-
Other Financing	5-2-3-3 .	23	-
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	_
Other		27	-
Donations		28	-
-		30	-
	Subtotal	31	-
	Total Sources of Financing	32	- 7,169
Applications		33	7,107
Own Expenditures			
Short Term Interest Costs		34	- 7.40
Other	Subtotal	35 36	7,169 7,169
Transfer of Proceeds From Long Term Liabilities to:		~~ <u>}</u>	7,107
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Subtotal	41	-
	Total Applications	42	7,169
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		اء	
- Proceeds From Long Term Liabilities		45 46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

North Monaghan Tp	

For the year ended December 31, 1992.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 7,169 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 Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 7,169

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

North Monaghan Tp

7

For the vear ended December 31, 1992,

For the year ended December 31, 1992.			
		1 \$	
General Government	1	ı	-
Protection to Persons and Property			
Fire		2	-
Police Conservation Authority		3	-
		1	-
Protective inspection and control Emergency measures	6	5	-
Subtr		,	
Transportation services	reut 7		
Roadways	8	3	-
Winter Control	9	,	-
Transit	10)	-
Parking	11	1	-
Street Lighting	12	2	-
Air Transportation	13	3	-
-	14		-
Subto	otal 15	5	-
Environmental services Sanitary Sewer System	16		
Storm Sewer System	17		-
Waterworks System	18		
Garbage Collection	19		
Garbage Disposal	20		_
Pollution Control	21		
	22		
Subto			-
Health Services			
Public Health Services	24	4	-
Public Health Inspection and Control	25	5	-
Hospitals	26	5	-
Ambulance Services	27	7	-
Cemeteries	28	3	-
-	29	•	-
Subto	otal 30)	-
Social and Family Services General Assistance	3.		
Assistance to Aged Persons	31 32		-
Assistance to Aged Persons Assistance to Children	33		
Day Nurseries	34		
	35		
Subtr		-	
Recreation and Cultural Services			
Parks and Recreation	37	7	-
Libraries	38	3	-
Other Cultural	39	,	-
Subto	otal 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	-	-
	46		-
Subto			-
Electricity Gas	48 49		-
Telephone	50		-
	otal 51		-
10	reat J	<u> </u>	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

ILITIES AND COMMITMENTS

North Monaghan Tp

LIADILITIES AND COMMITMENTS		
For the year ended December 31, 1992.		
		1
		\$
A. Calculation of the Book Booking of the Householder		
 Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and 		
consolidated entities		
:To Ontario and agencies		1 -
: To Canada and agencies		2 -
: To other		3 -
The state.		
	Subtotal	4 -
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario		-
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ministry of the Environment debt retirement funds		
- sewer		10 -
		11 -
- water		11
Own sinking funds (actual balances) - general municipal		42
		12 -
- enterprises and other		- 13
	Subtotal	14 -
	Total	15 -
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures		17 -
Long term bank loans		-
Lease purchase agreements		19 -
Mortgages		20 -
Ministry of the Environment		- 22
<u>.</u>		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		Ţ
Total liability for accumulated sick pay credits		33
		-
Total liability under OMERS plans - initial unfunded		24
		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 -
		40 -
- university support		
- leases and other agreements		-
Other (specify)		-
.		- 43
		44 -
	Total	45 -
	1000	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

North Monaghan Tp

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	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. 1992 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					54	_	-
Recovered from unconsolidated entities					3.		
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverabl	e from the	recovera	hle from	recovera	hle from
	-	consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
	- Г	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	- [consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1003	60	consolidated principal 1 \$	interest 2 \$	reserve principal 3 \$	interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993	60	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1994	61	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1994 1995	61 62	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1994 1995 1996	61 62 63	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1994 1995 1996 1997	61 62 63 64	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1994 1995 1996 1997 1998-2002	61 62 63 64 65	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement functions. 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement functions 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1993 1994	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality	
	North Monaghan Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	122,287	1,069	123,356							
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	0	-	-	-							
Subtotal levied by mill rate general	1 - 95	122,287	1,069	123,356	120,466	2,894	-	-	-	123,360	- 9
Special purpose requisitions Water											
	2	-	-	-							
	3	-	-								
	4	-	-	-							
•	5	-	-	-							
	7	-	-	-							
	8 -	-		-	-	-	-	-	-	-	-
	9 -	-	-	-	-	-	-	-	-	-	-
_	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	-	-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 - 95	122,287	1,069	123,356	120,466	2,894	-	-	-	123,360	- 9

Municipality	
	North Monaghan Tp

For the year ended December 31, 1992.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30 -	13	343,723	3,498	-	347,221	340,248	6,980	-	-	347,228	- 6
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	225	65,102	83	-	65,185	64,469	381	-	-	64,850	- 110
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	12	310,896	3,165	-	314,061	307,881	6,185	-	-	314,066	- 7
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70 -	11	63,143	80	-	63,223	62,506	337	-	-	62,843	- 391
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Τ	otal school boards 36	189	782,864	6,826	-	789,690	775,104	13,883	-	-	788,987	- 514

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

North Monaghan Tp

10

Balance at the beginning of the year Revenues Contributions from revenue fund Contributions from capital fund	1	1 \$
Revenues Contributions from revenue fund	1	
Contributions from revenue fund		512,207
	2	3,405
Some residence from supremeration	3	-
	67	-
	60	2,000
Recreational land (the Planning Act) Investment income - from own funds	61 5	-
- other	6	18,413
	9	-
	10	-
	11 12	-
	13	23,818
Expenditures	Ī	<u> </u>
	14	7,169
	15	63,418
' '	16	-
	63 20	-
	21	-
Total expenditure	22	70,587
Balance at the end of the year for:		
	23	127,829
Total	24	337,609 465,438
Analysed as follows:		403,430
Working funds	26	120,929
Contingencies	27	-
Ministry of the Environment funds for renewals, etc - sewer	28	_
	29	-
Replacement of equipment	30	-
1 .	31	-
	32	-
l '	34	-
1	35	-
- sanitary and storm sewers	36	-
· · · · · · · · · · · · · · · · · · ·	64	-
<u> </u>	65 66	-
	38	-
	39	-
	40	-
	41	- 220 454
· ·	42 68	330,154
	44	-
	46	7,455
	45	-
	47	-
	48 49	-
	50	-
	51	-
·	52	6,900
	53	-
	54 55	-
	56	-
	57	
Total	58	465,438

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	North Monaghan Tp

For the year ended December 31, 1992.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	232,246	-
Accounts receivable			,	
Canada		2	8,196	
Ontario		3	90,900	
Region or county		4	221	
Other municipalities		5	2,000	
School Boards		6	2,964	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	327,785	business taxes
Taxes receivable			,	
Current year's levies		9	123,879	17,82
Previous year's levies		10	42,082	11,41
Prior year's levies		11	17,066	2,3
Penalties and interest		12	18,079	3,50
Less allowance for uncollectables (negative)		13 -	2,000	- 2,00
Investments			·	·
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years		19	_	registration
		20		. 05.361 461011
Other long term assets	+ · ·			-
	Total	21	863,418	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	North Monaghan Tp	

For the year ended December 31, 1992.

LIADULITIES				portion of loans not
LIABILITIES				from chartered bank
Current Liabilities Temporary loans - current purposes		22		
- capital - Ontario		22	-	-
·		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	1,242	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	23,506	
Other		32	335,455	
Other current liabilities		33	-	
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	465,438	
Accumulated net revenue (deficit)				
General revenue		42	38,382	
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	- 91	
School boards		57	- 514	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
,	Total	59	863,418	
	Total	3,9	003,410	I

Municipality

North Monaghan Tp

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For the year ended December 31, 1992.

4 Number of cont	sianana full tima amalanana ao at Dasambar 24						1
Administration	cinuous full time employees as at December 31					1	2
	ment Support Staff					2	
Fire						3	-
Police						4	-
Transit						5	-
Public Works						6	-
Health Services						7	-
Homes for the A						8	-
Other Social Ser						9	-
Parks and Recre	ation					10	-
Libraries						11	-
Planning						12	-
					Total	continuous full	2
						time employees December 31	other
2 Tatal avenue dite	and distinct he was an					1 \$	2 \$
_	ures during the year on:				14		
Wages and salar Employee benef					15		6,151
Employee Bellet						10,211	
							1 \$
3. Reductions of t	ax roll during the year (lower tier municipalities only)						
Cash collections	: Current year's tax					16	984,260
	Previous years' tax					17	53,334
	Penalties and interest					18	6,846
					Subtotal	19	1,044,440
Discounts allower	ed s under section 363 and 364 of the Municipal Act					20	-
	added to the roll (negative)					22	-
- amounts v	written off					23	-
	s under sections 421, 441 and 442 of the Municipal Act						
- recoverab	le from upper tier and school boards						
						24	8,093
	le from general municipal revenues					25	1,713
	sale and tax registration accounts Iderly Residents' Assistance Act - reductions					26 27	-
The Municipal L	- refunds					28	-
Other (specify)						80	-
				Total reductions		29	1,054,246
						•	
	the tax roll for collection purposes only ten off under subsection 441(1) of the Municipal Act					30 81	-
Business taxes with	en on under subsection (11(1) of the mannelpat Acc					5.	
4. Tay due dates	for 1992 (lower tier municipalities only)						1
Interim billings						31	2
e bixings	Due date of first installment (YYYYMMDD)					32	19920310
	Due date of last installment (YYYYMMDD)					33	19920610
Final billings:	Number of installments					34	2
	Due date of first installment (YYYYMMDD)					35	19920918
	Due date of last installment (YYYYMMDD)					36	19921118
Supplementary	taxes levied with1994 due date					37	\$
5 Projected co-it	al expenditures and long term						
	rements as at December 31						
					long t	erm financing require	ments
					approved by	submitted but not	forecast not yet
				gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
				1	2 \$	3 \$	4 \$
Estimated to take p in 1993	orace		58	\$	\$ -	, -	-
in 1993 in 1994			58 59	-	-	-	-
in 1995			60	-	-	-	-
in 1996			61	-	-	-	-
in 1997			62	-	-	-	-
		Total	63	=	-	-	-

Municipality

North Monaghan Tp

CTATICTICAL DAT	
	- 4

For the year ended December 31, 1992.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31	г	number of	1992 billings		
		residential units	residential units	all other properties	computer use
	_	1	2	properties 3	only 4
Water		·	\$	\$	·
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	_	_	_	_
	41	-	-	-	-
-	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1992 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2	3 5	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					
o. Selected investments of own shirking funds as at December 51			other		
		own municipality	municipalities, school boards	Province	Federal
	Γ	1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
·	<u> </u>				
9. Borrowing from own reserve funds	<u>-</u>				1
-	<u> </u>			94	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	<u> </u>			84	
Loans or advances due to reserve funds as at December 31	-			84	\$
-	L			84	\$
Loans or advances due to reserve funds as at December 31	L			this municipality's	\$ 327,758
Loans or advances due to reserve funds as at December 31	L	total board	contribution from this	this municipality's share of total municipal	\$ 327,758 for computer
Loans or advances due to reserve funds as at December 31	-	expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 327,758 for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$ 327,758 for computer
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ 327,758 for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ 327,758 for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % other submitted	\$ 327,758 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4 total
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	for computer use only 4 total 3 \$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	\$ 327,758 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	\$ 327,758 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	\$ 327,758 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	\$ 327,758 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	\$ 327,758 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	\$ 327,758 for computer use only 4 total 3 \$ 22,400
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 327,758 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 327,758 for computer use only 4 total 3 \$ 22,400