

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 22012

MUNICIPALITY OF: Mono Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Mono Tp

1
3

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	7,335,354	1,145,162	4,796,106	1,394,086
Direct water billings on ratepayers -- own municipality	2	96,290	-		96,290
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	7,431,644	1,145,162	4,796,106	1,490,376
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	23,579	10,634		12,945
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	260,896	40,535	-	220,361
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	873	-	-	873
Subtotal	18	285,348	51,169	-	234,179
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	86,016	-	-	86,016
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	370,244			370,244
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	97,451			97,451
Fees and service charges	32	360,911			360,911
Subtotal	33	828,606			828,606
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	26,360	-	-	26,360
Fines	37	-			-
Penalties and interest on taxes	38	191,133			191,133
Investment income - from own funds	39	-			-
- other	40	21,874			21,874
Sales of publications, equipment, etc	42	128			128
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	10,250			10,250

For the year ended December 31, 1993.

Mono Tp

2LT - OP
4

II. Upper tier purposes

[illegible]

For the year ended December 31, 1993.

Mono Tp

2LT - OP
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[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Municipality

Mono Tp

2LT - OP
4

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	2,819,472	114,695	36,210	66.103000	77.768000	186,376	8,920	2,816	500	-	-	198,612
Separate consolidated													
Total all school board taxation	0						4,201,294	420,506	117,961	48,990	4,316	3,039	4,796,106

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Mono Tp

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	15,595
Protection to Persons and Property					
Fire	2	-	-	8,300	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	2,084	-	-	84,203
Emergency measures	6	-	-	-	-
Subtotal	7	2,084	-	8,300	84,203
Transportation services					
Roadways	8	314,237	-	-	13,036
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	314,237	-	-	13,036
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	530
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	34,229	-	89,151	135,578
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	34,229	-	89,151	136,108
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	195
--	29	-	-	-	-
Subtotal	30	-	-	-	195
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	79,920
Libraries	38	15,794	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	15,794	-	-	79,920
Planning and Development					
Planning and Development	41	3,900	-	-	31,198
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	656
--	46	-	-	-	-
Subtotal	47	3,900	-	-	31,854
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	370,244	-	97,451	360,911

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality

Mono Tp

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	321,717	-	143,362	25,692	364	-	491,135
Protection to Persons and Property								
Fire	2	-	-	105,633	43,159	35,725	-	184,517
Police	3	-	-	1,280	-	-	-	1,280
Conservation Authority	4	-	-	-	-	20,586	-	20,586
Protective inspection and control	5	108,328	-	17,314	-	-	-	125,642
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	108,328	-	124,227	43,159	56,311	-	332,025
Transportation services								
Roadways	8	472,658	-	449,334	322,093	-	-	1,244,085
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	3,315	-	14,233	-	-	-	17,548
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	475,973	-	463,567	322,093	-	-	1,261,633
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	5,299	-	81,206	1,491	-	-	87,996
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	54,646	-	132,032	59,497	-	-	246,175
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	59,945	-	213,238	60,988	-	-	334,171
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	589	-	11	-	-	-	600
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	440	-	5,390	-	-	-	5,830
--	29	-	-	-	-	-	-	-
Subtotal	30	1,029	-	5,401	-	-	-	6,430
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	104,974	-	81,454	8,268	2,100	-	196,796
Libraries	38	-	-	69,215	-	-	-	69,215
Other Cultural	39	-	-	1,178	-	-	-	1,178
Subtotal	40	104,974	-	151,847	8,268	2,100	-	267,189
Planning and Development								
Planning and Development	41	127,708	-	112,151	-	-	-	239,859
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	1,500	-	1,500
Tile Drainage and Shoreline Assistance	45	-	656	-	-	-	-	656
--	46	-	-	-	-	-	-	-
Subtotal	47	127,708	656	112,151	-	1,500	-	242,015
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,199,674	656	1,213,793	460,200	60,275	-	2,934,598

For the year ended December 31, 1993.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	34,263	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		224,100	
Reserves and Reserve Funds	3		62,220	
	Subtotal	4	286,320	
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
Other Ontario Housing Programs	10		-	
Ministry of the Environment	11		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	-	
Grants and Loan Forgiveness				
Ontario	20		137,354	
Canada	21		-	
Other Municipalities	22		-	
	Subtotal	23	137,354	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		7,500	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		-	
--	30		-	
--	31		-	
	Subtotal	32	7,500	
	Total Sources of Financing	33	431,174	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		465,437	
	Subtotal	36	465,437	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		-	
	Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-	
	Total Applications	42	465,437	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		-	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44		-	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	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		-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Mono Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	14,862
Protection to Persons and Property					
Fire	2	-	-	-	73,659
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	73,659
Transportation services					
Roadways	8	85,202	-	-	199,795
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	85,202	-	-	199,795
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	52,787	-	-	143,405
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	52,787	-	-	143,405
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	- 635	-	-	33,716
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	- 635	-	-	33,716
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	137,354	-	-	465,437

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Mono Tp

		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Protective inspection and control	Subtotal 7	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	-	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	1,169	
--	46	-	
	Subtotal 47	1,169	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	1,169	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Mono Tp

For the year ended December 31, 1993.

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	1,169
: To Canada and agencies		2	-
: To other		3	-
Subtotal		4	1,169
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Subtotal		9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
Subtotal		14	-
Total		15	1,169
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	1,169
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
--		23	-
--		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in _____		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
--		43	-
--		44	-
Total		45	-

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Mono Tp

For the year ended December 31, 1993.

6. Ministry of the Environment Provincial Projects			accumulated surplus (deficit)	total outstanding capital obligation	debt charges	
			1 \$	2 \$	3 \$	
Water projects - for this municipality only	46	-	-	-	-	
- share of integrated projects	47	-	-	-	-	
Sewer projects - for this municipality only	48	-	-	-	-	
- share of integrated projects	49	-	-	-	-	
7. 1993 Debt Charges						
			principal 1 \$	interest 2 \$		
Recovered from the consolidated revenue fund	50	-	-	-		
- general tax rates *	51	-	-	-		
- special are rates and special charges	52	521	135			
- benefitting landowners	53	-	-			
- user rates (consolidated entities)	54	-	-			
Recovered from reserve funds	55	-	-			
Recovered from unconsolidated entities	56	-	-			
- hydro	57	-	-			
- gas and telephone	58	-	-			
--	59	-	-			
--	78	521	135			
--						
Total						
8. Future principal and interest payments on EXISTING net debt						
			recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities	
			principal	interest	principal	interest
			1 \$	2 \$	3 \$	4 \$
1994		562	94	-	-	-
1995		607	49	-	-	-
1996		-	-	-	-	-
1997		-	-	-	-	-
1998		-	-	-	-	-
1999-2003		-	-	-	-	-
2004 onwards		-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	1,169	143	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
						1 \$
1994	72	-				-
1995	73	-				-
1996	74	-				-
1997	75	-				-
1998	76	-				-
Total	77	-				-
10. Other notes (attach supporting schedules as required						

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mono Tp

For the year ended December 31, 1993.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		1,113,485	13,416	1,126,901							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		51,169	-	51,169							
Telephone and telegraph taxation	10		18,261	-	18,261							
Subtotal levied by mill rate -- general	11	-	1,182,915	13,416	1,196,331	1,126,901	18,261	-	51,169	-	1,196,331	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Total region or county	21	-	-	-	-	-	-	-	-	-	-	-
	22	-	1,182,915	13,416	1,196,331	1,126,901	18,261	-	51,169	-	1,196,331	-

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mono Tp

For the year ended December 31, 1993.

		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	-	2,420,603	31,308	-	2,451,911	2,413,256	38,655	-	-	2,451,911	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	275,051	688	-	275,739	273,149	2,590	-	-	275,739	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	1,844,022	23,849	-	1,867,871	1,838,424	29,447	-	-	1,867,871	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	200,085	500	-	200,585	198,612	1,973	-	-	200,585	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	4,739,761	56,345	-	4,796,106	4,723,441	72,665	-	-	4,796,106	-

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Mono Tp

For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	1,243,411	
Revenues			
Contributions from revenue fund	2	236,100	
Contributions from capital fund	3	-	
Development Charges Act	67	66,224	
Lot levies and subdivider contributions	60	13,500	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	16,977	
- other	6	26,316	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	359,117	
Expenditures			
Transferred to capital fund	14	62,220	
Transferred to revenue fund	15	10,250	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	72,470	
Balance at the end of the year for:			
Reserves	23	635,157	
Reserve Funds	24	894,901	
Total	25	1,530,058	
Analysed as follows:			
Working funds	26	390,500	
Contingencies	27	7,830	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	5,000	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	516,741	
- sanitary and storm sewers	36	-	
- parks and recreation	64	251	
- library	65	-	
- other cultural	66	-	
- water	38	176,897	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Development Charges Act	68	119,422	
Lot levies and subdivider contributions	44	297,212	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	3,000	
Waste Site	53	13,205	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	1,530,058	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Mono Tp

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	1162,049	-
	Accounts receivable		
	Canada	212,482	
	Ontario	3191,965	
	Region or county	4900	
	Other municipalities	56,920	
	School boards	6-	portion of taxes
	Waterworks	736,685	receivable for
	Other (including unorganized areas)	860,033	business taxes
	Taxes receivable		
	Current year's levies	9718,058	18,884
	Previous year's levies	10315,942	4,278
	Prior year's levies	11208,893	2,749
	Penalties and interest	12171,796	2,719
	Less allowance for uncollectables (negative)	13- 11,061	-
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	16-	
	Other	17416,452	
	Other current assets	1811,551	portion of line 20 for tax sale / tax registration
	Capital outlay to be recovered in future years	191,169	
	Other long term assets	2013,205	-
	Total	212,317,039	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Mono Tp

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	5,002		
Other municipalities	29	36,097		
School Boards	30	17,121		
Trade accounts payable	31	236,681		
Other	32	209,329		
Other current liabilities	33	23,331		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	1,169		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,530,058		
Accumulated net revenue (deficit)				
General revenue	42	258,251		
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	-		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	2,317,039		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		5
Non-line Department Support Staff	2		2
Fire	3		-
Police	4		-
Transit	5		-
Public Works	6		8
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		1
Libraries	11		-
Planning	12		2
Total	13		18

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14			
Wages and salaries			846,022		193,504
Employee benefits		15			8,026

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:		16			6,546,260
Current year's tax				17	667,132
Previous years' tax				18	147,367
Penalties and interest				19	7,360,759
	Subtotal	20			-
Discounts allowed				22	-
Tax adjustments under section 363 and 364 of the Municipal Act				23	-
- amounts added to the roll (negative)					
- amounts written off				24	48,584
Tax adjustments under sections 421, 441 and 442 of the Municipal Act				25	22,452
- recoverable from upper tier and school boards				26	-
				27	-
- recoverable from general municipal revenues				28	-
Transfers to tax sale and tax registration accounts				80	-
The Municipal Elderly Residents' Assistance Act - reductions				29	7,431,795
- refunds					
Other (specify)				30	-
Total reductions				81	-
Amounts added to the tax roll for collection purposes only					
Business taxes written off under subsection 441(1) of the Municipal Act					

		1	
4. Tax due dates for 1993 (lower tier municipalities only)			
Interim billings:	Number of installments	31	2
	Due date of first installment (YYYYMMDD)	32	19930225
	Due date of last installment (YYYYMMDD)	33	19930521
Final billings:	Number of installments	34	2
	Due date of first installment (YYYYMMDD)	35	19930825
	Due date of last installment (YYYYMMDD)	36	19931025
			\$
Supplementary taxes levied with1994 due date		37	-

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1994	58	-	-	-	-
in 1995	59	-	-	-	-
in 1996	60	-	-	-	-
in 1997	61	-	-	-	-
in 1998	62	-	-	-	-
Total	63	-	-	-	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	28,407	1,233		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	286	96,290	-	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
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 municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
							1		
							\$		
Loans or advances due to reserve funds as at December 31							84	448,927	
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1992					67	95,600	-	95,600	
Approved in 1993					68	-	-	-	
Financed in 1993					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1993					71	95,600	-	95,600	
Applications submitted but not approved as at Decemeber 31, 1993					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1994	1995	1996	1997	1998
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	2,995,000	3,055,000	3,178,000	3,242,000