MUNICIPAL CODE: 15011

MUNICIPALITY OF: North Monaghan Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

..

North Monaghan Tp

1 3

For the year ended December 31, 1993.

			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	1,158,950	123,723	821,512	213,71
Direct water billings on ratepayers own municipality						
		2	-		-	-
other municipalities Sewer surcharge on direct water billings		3	-		-	-
own municipality		4	-			-
other municipalities		5	-			-
	Subtotal	6	1,158,950	123,723	821,512	213,71
PAYMENTS IN LIEU OF TAXATION			, ,	-, -	- ,-	- ,
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	2,791	-		2,79
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	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	2,791	-	-	2,79
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		20	-	-	-	
Resource Equalization		23		<u> </u>		-
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-		- [
Revenue Guarantee		27				
	Subtotal	28	22,648	-	- [22,64
REVENUES FOR SPECIFIC FUNCTIONS			,• ••			,-
Ontario specific grants		29	161,211			161,2 <i>°</i>
Canada specific grants		30	620			62
Other municipalities - grants and fees		31	29,587			29,58
Fees and service charges		32	9,516			9,5
5	Subtotal	33	200,934			200,93
OTHER REVENUES		<u> </u>				
Trailer revenue and licences		34				-
Licences and permits		35	12,476	-	-	12,4
Fines		37	-			-
Penalties and interest on taxes		38	29,358			29,35
Investment income - from own funds		39	-			-
- other		40	7,215			7,2
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	17,891		-	17,89

Municipality

North Monaghan Tp

2LT - OP 4

For the year ended December 31, 1993.							L						1
•	-	LOCAL	TAXABLE ASSES	SMENT	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
		1	2 \$	3 \$	4	5	6	7 \$	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	1,230,344	361,186	151,750	113.22000	133.20000	139,300	48,110	20,213	295	363	507	208,788
													}
L													

Aunici	

North Monaghan Tp

2LT	-	OP
		4

For the year ended December 31, 1993.		1993	31.	December	ended	vear	the	For
---------------------------------------	--	------	-----	----------	-------	------	-----	-----

		LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUP	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	1,230,344	361,186	151,750	65.49000	77.02000	80,575	27,819	11,688	187	214	294	120,777

Municipality

North Monaghan Tp

2LT - OP 4

For the	venr	ended	December	31	1993
I UI LIIE	yeur	enueu	December	J1,	1775.

For the year ended December 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	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	MAID	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş
Elementary public													
General	0	1,117,144	270,504	100,300	230.090000	270.700000	257,044	73,225	27,151	621	742	1,029	359,812
	_												
Elementary separate													
General	0	113,200	90,682	51,450	220.850000	259.820000	25,000	23,561	13,368	-	-	-	61,92
Secondary public											L L L L L L L L L L L L L L L L L L L		
General	0	1,117,144	270,504	100,300	204.250000	240.310000	228,177	65,005	24,103	552	663	915	319,41
	_												
							-						
Public consolidated													
			1		1		1						1

North Monaghan Tp

For the year ended December 31, 1993.		LOCAL -	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY 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
		1	2	3	4	5	6	7	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	113,200	90,682	51,450	235.110000	276.600000	26,614	25,083	14,231	-	-	-	65,928
	1												
Separate consolidated			r	1									ı
Total all school board taxation	0						536,835	201,302	78,853	1,173	1,405	1,944	821,512

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

					LEVIES ON S	UPPORTING M	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			le	vies for special pu								ice charges		rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
														
	1													
	3													
	4													
	5										-			
	6													
	8													
	9													
	10													
	11 12													
	13													
	14													
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	21 22													
	23													
	24													
	25													
	26 27													
	28													
	29													
	30													
	31													
	32 33													<u> </u>
	33			1										
	35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

						UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	ries for special pu	rposes (please spec	cify					water serv	ice charges	sewer serv	vice 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	j												
	37	7												
	38	3												
	39)												
	40)												
	41													
	42	2												
	43	3												
	44	4												
	45	5												l
	46	5												<u> </u>
	Total 47	7												<u> </u>

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

North Monaghan Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1		-	25,000	7,298
Protection to Persons and Property Fire		2	-	_	_	_
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	210	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	210	-	-	-
Transportation services						
Roadways		8	24,750	-	2,000	-
Winter Control		9	15,700	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-		-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	40,450	-	2,000	-
Environmental services Sanitary Sewer System						
		16	-	-	-	-
Storm Sewer System		17		-	-	-
Waterworks System Garbage Collection		18 19	-	-		-
Garbage Disposal		20	-	-	2,187	917
Pollution Control		21		-	-	-
		22	-	-		-
	Subtotal	23	-	-	2,187	917
Health Services Public Health Services		24	_			
Public Health Inspection and Control		25	-	-		-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-		500
		29	-	-	-	-
	Subtotal	30	-	-	-	500
Social and Family Services				(00		
General Assistance		31	117,654	620	400	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33 34	-	-	-	-
Day Nurseries		35	-	-	-	-
	Subtotal	36	117,654	620	400	
			,			
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	2,897	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	2,897	-	-	-
Planning and Development Planning and Development		41	_	-		801
Commercial and Industrial		41	-		-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	801
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	161,211	620	29,587	9,516

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

North Monaghan Tp

General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation 	Subtotal	1 \$ 1 85,566 2 - 3 - 4 - 5 7,065 6 - 7 7,065 8 - 9 - 10 - 11 - 12 - 13 - 14 - 14 -		3 \$ 50,178 - - 1,783 - 1,783 - 1,783 58,229 36,530 -	4 \$ 39,737 - - - - - - - - - - - - - - - - - -	5 \$ 500 9,920 - 6,974 210 - 17,104	6 \$ 	7 \$ 175,981 9,920 - - 6,974 9,062 - 25,956
Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation	Subtotal	2 - 3 - 4 - 5 7,069 6 - 7 7,069 8 - 9 - 10 - 11 - 12 - 13 -		- - 1,783 - 1,783 58,229 36,530		9,920 - 6,974 210 - 17,104		9,920 - 6,974 9,062 -
Fire Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation	Subtotal	3 - 4 - 5 7,065 6 - 7 7,065 8 - 9 - 10 - 11 - 12 - 13 -		- 1,783 - 1,783 58,229 36,530	- - - - - 34,296	- 6,974 210 - 17,104		- 6,974 9,062 -
Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation	Subtotal	3 - 4 - 5 7,065 6 - 7 7,065 8 - 9 - 10 - 11 - 12 - 13 -		- 1,783 - 1,783 58,229 36,530	- - - - - 34,296	- 6,974 210 - 17,104		- 6,974 9,062 -
Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation	Subtotal	4 - 5 7,065 6 - 7 7,065 8 - 9 - 10 - 11 - 12 - 13 -		- 1,783 - 1,783 58,229 36,530	- - - - 34,296	210 - 17,104		9,062
Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation	Subtotal	5 7,069 6 - 7 7,069 8 - 9 - 10 - 11 - 12 - 13 -		1,783 - 1,783 58,229 36,530	- - - 34,296	210 - 17,104	-	9,062
Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation	Subtotal	6 - 7 7,069 8 - 9 - 10 - 11 - 12 - 13 -		- 1,783 58,229 36,530	- - 34,296	- 17,104	-	-
Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation	Subtotal	8 - 9 - 10 - 11 - 12 - 13 -	- - - -	58,229 36,530	34,296			25,956
Roadways Winter Control Transit Parking Street Lighting Air Transportation	Subtotal	9 10 11 12 13		36,530		_		
Winter Control Transit Parking Street Lighting Air Transportation	Subtotal	9 10 11 12 13		36,530				
Transit Parking Street Lighting Air Transportation	Subtotal	10 - 11 - 12 - 13 -			-		-	92,525
Parking Street Lighting Air Transportation	Subtotal	11 - 12 - 13 -	-	-		-	-	36,530
Street Lighting Air Transportation	Subtotal	12 - 13 -			-	-	-	-
Air Transportation	Subtotal	13 -		- 177	-	-	-	- 177
	Subtotal		-	- 1//	-	-	-	- 1//
	Subtotal		-	-	-	-	-	-
		15 -	-	94,936	34,296	-	-	129,232
Environmental services				.,,	,=. 9			,_02
Sanitary Sewer System		16 -	-	-	-	-	-	-
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		- 18	-	-	-	-	-	-
Garbage Collection		- 19	-	-	-	-	-	-
Garbage Disposal			-	2,169		-	-	2,169
Pollution Control			-	-	-	-	-	-
	Subtotal	22 - 23 -	-	- 2,169	-	-	-	- 2,169
Health Services	Subtotal		-	2,109	-	-	-	2,109
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 -	-	-		143,960	-	143,960
Assistance to Aged Persons		32 -	-	-	-	-	-	-
Assitance to Children		33 -	-	-	-	-	-	-
Day Nurseries		34 -	-	-	-	-	-	-
		35 -	-	-	-	-	-	-
	Subtotal	36 -	-	-	-	143,960	-	143,960
			\top	Т	Т	Т		
Recreation and Cultural Services Parks and Recreation		37 -	-	1,365	1,093	-	-	2,458
Libraries		38 -	-	-	-	2,897	-	2,438
Other Cultural		39 -	-	-	-	-	-	-
		40 -	-	1,365	1,093	2,897	-	5,355
Planning and Development Planning and Development		41 -	-	7,979	-	-	-	7,979
Commercial and Industrial		42 -	-	-	-	-	-	-
Residential Development		43 -	-	-	-	-	-	-
Agriculture and Reforestation		44 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-	-	-	-
		46 -	-	-	-	-	-	-
	Subtotal		-	7,979	-	-	-	7,979
Electricity		48 -	-	-	-	-	-	-
Gas		49 -	-	-	-	-	-	-
Telephone		50 - 51 92,635	-	- 158,410	- 75,126	- 164,461	-	- 490,632

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

North Monaghan Tp

			1 \$
		Γ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing		-	
Contributions from Own Funds Revenue Fund		2	19,438
Reserves and Reserve Funds		3	-
	Subtotal	4	19,438
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority Commercial Area Improvement Program		7 9	-
Other Ontario Housing Programs		10	-
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			(0.10)
Canada		20 21	68,40
Other Municipalities		22	52,00
	Subtotal	23	120,400
Other Financing		Ī	
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
	Subtotal	31	-
	Total Sources of Financing	32 33	- 139,83
Applications		33	137,030
Dwn Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35 36	139,83
Transfer of Proceeds From Long Term Liabilities to:			157,05
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtatal	39	-
Fransfers to Reserves, Reserve Funds and the Revenue Fund	Subtotal	40 41	-
mansiers to reserves, reserve runus and the revenue runu	Total Applications	41	139,838
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	-
mount Reported in Line 43 Analysed as Follows:		ŀ	
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	-
- 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		10 Г	
- Amount in Line to Raiseu on Denati of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1993.

North Monaghan Tp

Ontario GrantsCanada GrantsOther municipalitiesOWN EXPENDIT1234\$\$\$\$General Government14Protection to Persons and Property Fire11Police3Conservation Authority4Protective inspection and control4Emergency measures6Transportation services868,400-52,00011Winter Control9Parking11Air Transportation13Air Transportation14Air Transportation1Air Transportation1Air Transportation1Air Transportation1Air Transportation1Air Transportation1Air Transportation1Air Transportation1Air Transportation1 <th></th> <th></th> <th></th> <th></th> <th>CAPITAL GRANTS</th> <th></th> <th></th>					CAPITAL GRANTS		
SSSSGeneral Lowernment1 </th <th></th> <th></th> <th></th> <th>Grants</th> <th>Grants</th> <th>municipalities</th> <th>TOTAL OWN EXPENDITURES</th>				Grants	Grants	municipalities	TOTAL OWN EXPENDITURES
Protection to Persons and Property I I I Frice 2 I I I Folice 3 I I I Conversion Authority I I I I Precetive inconction and control 5 I I I Emergency measures Subtent I I I I Randways 8 68,400 I IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII							
Free Poice Conservation Authority2Protection and control Conservation Authority3 </td <td>neral Government</td> <td></td> <td>1</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	neral Government		1	-	-	-	-
Conservation AuthorityImage of the servicesImage of the servic			2	-	-	-	-
Protective inspection and control Emergency measures Subtoral 7 Formation services Randoway Winter Control 7 Fransit 10 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	Police		3	-	-	-	-
Emergency measures6Subtoal7Readways866,400Winter Control9 <td>Conservation Authority</td> <td></td> <td>4</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Conservation Authority		4	-	-	-	-
Subtool7	Protective inspection and control		5	-	-	-	-
Transportation services 8 66,00 . S2,00 . 1 Numer Control 9	Emergency measures		6	-	-	-	-
Rolationa68,40052,0001Winter Control000000Parking10000000Surter Lighting1200 <td< td=""><td></td><td>Subtotal</td><td>7</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>		Subtotal	7	-	-	-	-
Wirter ControlImageImageImageImageTransit10 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Transit1Paking11Air Transportation1214Air Transportation1314Suttors16Suttors Server System16Suttory Sever System16Garbage Collection19Garbage Opposit20Politic Indition Control21Subtoral22Public Health Services22Public Health Services22Public Health Services22			8	68,400	-	52,000	139,838
Parking11Street Lighting12Ar Transportation13Subtotal16Environmental servicesSubtotal16				-	-	-	-
Street Lighting12Air Transportation1314Subtotal15Subtotal16Subtotal16Subtotal16Subtotal17Subtotal18Subtotal19Garbage Collection19Garbage Collection19Public Hoalth Services21Public Hoalth Services22Public Health Inspection and Control22Nublance Services24Public Health Inspection and Control23Subtotal24Subtotal25Subtotal26Public Health Inspection and Control23Subtotal26Subtotal27Subtotal28Subto				-	-	-	-
Air Transportation1314Subtoal1568,40052,0001Suntary Sever System16Storm Sever System17Storm Sever System17Waterworks System18Garbage Disposal20Pollution Control2122Public Health Services24Public Health Services24Public Health Services24Public Health Inspection and Control25Subtoal25Subtoal26Subtoal26Subtoal27Subtoal28Subtoal29Subtoal20Subtoal20Subtoal20Subtoal20Subtoal31 <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td>				-		-	-
Image: servicesSubtral16Image: servicesSantary Sever System16Image: servicesImage: servicesImage: servicesImage: servicesSorm Sever System18Image: servicesImage: servicesImage: servicesImage: servicesImage: servicesGarbage Disposal20Image: servicesImage: servicesImage: servicesImage: servicesImage: servicesPublic Health Services24Image: servicesImage: servicesImage: servicesImage: servicesPublic Health Services24Image: servicesImage: servicesImage: servicesImage: servicesPublic Health Services24Image: servicesImage: servicesImage: servicesImage: servicesCenterenties28Image: servicesImage: servicesImage: servicesImage: servicesImage: services28Image: servicesImage: servicesImage: servicesImage: servicesCenterenties28Image: servicesImage: servicesImage: servicesImage: servicesImage: services28Image: servicesImage: servicesImage: servicesImage: servicesGeneral Assistance33Image: servicesImage: servicesImage: servicesImage: servicesImage: services34Image: servicesImage: servicesImage: servicesImage: servicesImage: services34Image: servicesImage: servicesImage: servicesImage: servicesImage: services34Image: services </td <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>				-	-	-	-
Subtotal1568,40052,0001Environmental services1Sorm Sever System17Materworks System18Garbage Collection19Garbage Disposal20Pollucion Control21Subtotal23Public Health Services24Public Health Inspection and Control25Public Health Inspection and Control25<				-			-
Environmental services Sanitary Sever System Sorm Sever System 16 Sorm Sever System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 G				-			-
Sanitary Sever System16Storm Sever System17<	·····	Subtotal	15	68,400	-	52,000	139,838
Storm Sever System17Wateworks System18Garbage Collection19Garbage Dopsal20<			16	_	_		_
Waterworks System18Garbage Disposal19Garbage Disposal20Pollution Control2122Public Meath Services24Public Health Inspection and Control25HospitalsAmbulance ServicesCemeteries <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></t<>							-
Garbage Collection19Garbage Disposal20Pollution Control2122Bubbit Health Services24Public Health Services24Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries28Subtotal30Social and Family Services21General Assistance31				-	-	-	-
Garbage Disposal20Pollution Control21Subtotal22Public Health Services24Public Health Services24Public Health Services25Public Health Inspection and Control25Hospital26Ambulance Services272829Social and Family Services28General Assistance31Assistance to Aged Persons32Assistance to Aged Persons33 <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>_</td> <td>-</td>					-	_	-
Pollution Control21Subtotal22Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtotal30Subtotal30Subtotal30Subtotal31Subtotal31Subtotal32Subtotal32Day Nuseries33Subtotal36Subtotal32Day Nuseries33Subtotal36Parks and Recreation37Parking and Develop					-	_	-
Subtotal Public Health ServicesSubtotal 22Public Health Inspection and Control25Hospitals26Hospitals26Ambulance Services27Cemeteries28Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons31			21	-	-	-	-
Health Services 1 1 1 Public Health Inspection and Control 25 - - - Public Health Inspection and Control 25 - - - Hospitals 26 - - - - Ambulance Services 27 - - - - Cemeteries 28 - - - - Subtotal 30 - - - Solcial and Family Services 31 - - - General Assistance 31 - - - Assistance to Aged Persons 32 - - - Assistance to Children 33 - - - Day Nurseries 32 - - - Subtotal 36 - - Subtotal 37 - - - Park and Recreation 37 - - - Libraries 39 - - - Other Cultural 39 - - - Recreation and Cultural Services - - - Reading and Development 41 <t< td=""><td></td><td></td><td>22</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>			22	-	-	-	-
Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829		Subtotal	23	-	-	-	-
Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Cemeteries29			24	-	-	<u>-</u>	-
Hospitals26Ambulance Services27Cemeteries2829Subtoal30Subtoal30Subtoal30General Assistance31Assistance to Aged Persons32Assistance to Children33Day NurseriesSubtoal36Parks and RecreationSubtoal<	Public Health Inspection and Control		25	-	-	-	
Ambulance Services27Cemeteries2829Subtotal30Subtotal30Social and Family Services31<			26	-	-	-	-
$\begin{array}{c c c c c c c } & & & & & & & & & & & & & & & & & & &$	Ambulance Services		27	-	-	-	-
SubtalSubtal30Social and Family Services General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries	Cemeteries		28	-	-	-	-
Social and Family Services 31 - - - General Assistance 31 - - - Assistance to Aged Persons 32 - - - Assistance to Children 33 - - - - Day Nurseries 34 - - - - - The Assistance to Children 33 - <td></td> <td></td> <td>29</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			29	-	-	-	-
General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Bay Nurseries3435Recreation and Cultural Services37Parks and Recreation37Libraries38		Subtotal	30	-	-	-	-
Assistance to Aged Persons32Assitance to Children33Day Nurseries3435Subtotal36Recreation and Cultural ServicesParks and Recreation37Libraries38Other Cultural39 <td< td=""><td></td><td></td><td>31</td><td>_</td><td>_</td><td>-</td><td>-</td></td<>			31	_	_	-	-
Assitance to Children 33 Day Nurseries 34 Subtotal 36 Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 40 Planning and Development 41 Agriculture and Reforestation 42 Agriculture and Shoreline Assistance 45 Subtotal 47 Gas 49 <td>Assistance to Aged Persons</td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Assistance to Aged Persons			-	-	-	-
Day Nurseries3435Subtotal36Subtotal36Parks and Recreation37Libraries38Other Cultural39Subtotal39				-	-		-
Image: system of the system					-	_	-
Recreation and Cultural ServicesImage: services of the constraint of the cons			35	-	-	-	-
Parks and Recreation37Libraries38Other Cultural39Subtotal40Planning and Development41Planning and Development41Commercial and Industrial42		Subtotal	36	-	-	-	-
Parks and Recreation37Libraries38Other Cultural39Subtotal40Planning and Development41Planning and Development41Commercial and Industrial42Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal47Gas49	reation and Cultural Services						
Other Cultural39Subtotal40Planning and Development41Planning and Development41Commercial and Industrial42 <td< td=""><td>Parks and Recreation</td><td></td><td>37</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>	Parks and Recreation		37	-	-	-	-
Subtotal40Planning and Development41Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal47Gas49	Libraries		38	-	-	-	-
Planning and Development41Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal47Electricity48Gas49	Other Cultural		39	-	-	-	-
Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal47Electricity48Gas49		Subtotal	40	-	-	-	-
Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal47Electricity48Gas49							
Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal47 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>							-
Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>							-
Tile Drainage and Shoreline Assistance 45 Image: Constraint of the system 46 Subtotal 47 Electricity 48 Gas 49							-
46 Subtoal 47 Electricity 48 Gas 49				-	-	-	-
Subtotal 47 - - - Electricity 48 - - - - Gas 49 - - - - -							
Electricity 48 - - - - Gas 49 - - - - -		Cubbabal					-
Gas 49	tricity	Subtotal					-
							-
							-
	-priore	Tatal					139,838

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

North Monaghan Tp

7 11

General Covernment Free Free Free Free Free Free Free Fre	-	\$
Fire Police Conservation Authority Protective inspection and control Subtotal Start System Subtotal Start System Subtotal Start System Subtotal Varenovits System Subtotal Policie Instruction Subtotal Garbage Dispose Policie Instruction Policie Instruction and Control Policie Instruction Policie Instruction Services Subtotal Policie Instruction Services Subtotal Second Aramy Services Subtotal Polic	1	-
Police Conservation Authority Conservation Authority Subtotal Pretective inspection and control Subtotal Temaportation services Radways Winter Control Subtotal Parking Transit Parking Subtotal Subtotal Subtotal Temaportation services Subtotal Subtotal Subtotal Pretective inspection of control Subtotal Parking Subtotal Parking Subtotal Air Transportation Subtotal Sum Server System Subtotal Sum Server System Subtotal Subtotal Subtotal Public Health Services Subtotal Public Health Services Subtotal Public Health Services Subtotal Conservices S	2	
Conservation Authority Protective inspection and control Emergency measures Protective inspection and control Subtotal Radways Winter Control Transportation services Radways Street Lighting Air Transportation Transport Transportation Transport Transportation Transportation Transport Transportation Transpo	2	-
Protective inspection and control Emergency measures Protective inspection and control. Fransportation services Roadways Wither Control Transportation Parking	3	-
Emergency measures Protective inspection and control Subtotal Transportation services Roadways Winter Control Transit Parking Street Lighting Art Transportation Transit Parking Street Lighting Art Transportation Transit Parking Street Lighting Street Lig	4 5	-
Protective inspection and control Subtoal Iransportation services Subtoal Badways Witter Control Transit Parking Street Lighting Air Transportation Air Transportation Subtoal air Transportation Subtoal commendal services Subtoal Southouse Subtoal Southouse Subtoal commendal services Subtoal Southouse Subtoal Southouse Subtoal darbage Collection Garbage Collection Garbage Collection Subtoal Subtoal Subtoal Subtoal Subtoal Subtoal Subtoal Commercial and family Services Subtoal Commercial and Industrial Subtoal Aristance Collection Subtoal Subtoal Subtoal Commercial and Industrial Subtoal Parking and Development Subtoal <		-
Transportation services Readways Where Control Transit Parking Street Lighting Air Transportation Transportati	6	-
Readways Winter Control Tarasit Parking Street Lighting Air Transportation T Subtotal Air Transportation T Subtotal Summer System Subtotal Summer System Public Health Services Subtotal Commercial Assistance Subtotal Commercial Recreation Libraries Other Cultural Services Public Hacter Services Subtotal Commercial and Industrial Residential Development Publicity Subtotal Commercial and Industrial Residential Development Subtotal Commercial and Industrial Residential Development Subtotal Commercial and Industrial Residential Development Commercial and Industrial Residential Development Subtotal Commercial and Industrial Residential Development Commercial Addition Residential Developmen	7	-
Winter Control Transt Parking Subtoal Transportation " Suitary Sever System Santary Sever System Garbage Objooal Poliution Control Garbage Objooal Poliution Control " Bubbic Health Services Public Health Services Subtotal Cemeral Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Other Cutural Parks and Recreation Libraries Other Cutural Subtotal Isopage and Shoreline Assistance Agriculture and Reforestation Tic Drainage and Shoreline Assistance adriculture and Reforestation Tic Drainage and Shoreline Assistance Commercial and Industrial Redictive Aged Persons Assistance to Children Day Nurseries Contared and Industrial Parks and Recreation Libraries Other Cutural Subtotal Conmercial and Industrial Readiential Development Agriculture and Reforestation Tic Drainage and Shoreline Assistance Subtotal	8	-
Transit Parking Street Lighting Air Transportation T T Subtotal Air Transportation T T Subtotal Storm Sewer System Storm Sewer System Carbage Collection Garbage Soluce T Subtotal C T SUBTOT	9	
Parking Street Lighting Air Transportation Subtotal	10	
Street Lighting Air Transportation Subtotal Subtotal Subtotal Subtotal Subtotal Carbage Disposal Pollution Control Pollution Control Subtotal Subtotal Public Health Services Public Health Services Public Health Services Cemeteries Subtotal cocla and Family Services Cemeteries Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Commercial and Industrial Residential Development Commercial and Industrial Residential Development Agriculture and Reforestation Subtotal Commercial and Industrial Residential Development Agriculture and Reforestation Subtotal	11	
Air Transportation Subtotal Subtotal Subtotal Subtotal Subtotal Garbage Collection Garbage Collecti		
Subtotal invonmental services Sanitary Sever System Sanitary Sever System Waterworks System Garbage Collection Garbage Disposal Polluction Control Garbage Collection Garbage Subtotal Control Public Health Inspection and Control Hospital Ambulance Services Cerneteries Cerneterie	12	-
subtoal invionnetal services Sanitary Seven Sanitary Seven Waterworks System Waterworks System Garbage Collection Garbage Disposal Publicine Control Publicine Control Public Health Services Public Health Inspection and Control Hospital Ambulance Services Cemeteries Cemeterie	13	-
In the services system is solver sol	14	-
Saintary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Collection Garbage Disposal Pollution Control Garbage Disposal Pollution Control Garbage Collection Garbage Collection Garbage Collection Garbage Collection Garbage Collection Garbage Collection Garbage Disposal Pollution Control Garbage Collection G	15	-
Storm Sever System Waterworks System Garbage Collection Garbage Disposal Public Application Control Public Health Inspection and Control Hospitals Ambulance Services Cemeteries		
Waterworks System Garbage Collection Garbage Collection Garbage Disposal Pollution Control Pollution Control Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Ce	16	-
Garbage Collection Garbage Disposal Pollution Control T T Subtotal C C C C C C C C C C C C C C C C C C C	17	-
Garbage Disposal Pollution Control Pollution Control Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries C	18	-
Pollution Control Pollution Control Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Cemetaries Cemetaries Cemetaries Cemetaries Cemetari	19	-
	20	-
Subtole Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Contend Family Services Cemeteries Assistance to Aged Persons Assistance to Aged Persons Assistance to Children Day Nurseries Cemeteries Cemeter	21	-
elith Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemete	22	-
Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries	23	-
Public Health Inspection and Control Hospitals Ambulance Services Cemeteries		
Hospitals Ambulance Services Cemeteries - Subtotal coland Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries - Day Nurseries - Subtotal Ceretation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Residential Development Planning and Development Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance	24	-
Ambulance Services Cemeteries 	25	-
Eemeteries Subtotal	26	-
	27	-
Subtoal Content of Aged Persons Assistance to Aged Persons Assistance to Children Day Nurseries	28	-
ocial and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries 	29	-
General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal Parks and Recreation Libraries Other Cultural Subtotal Planning and Development Planning and Development Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal	30	
Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Subtotal		
Assitance to Children Day Nurseries Subtotal Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Commercial Commercial and Industrial Residential Development Commercial and Reforestation Tile Drainage and Shoreline Assistance Subtotal Commercial Commercial Assistance Commercial	31	-
Assitance to Children Day Nurseries Subtotal Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Commercial Commercial and Industrial Residential Development Commercial and Reforestation Tile Drainage and Shoreline Assistance Subtotal Commercial Commercial Assistance Commercial	32	-
Subtotal Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Rectricity as	33	-
Subtotal Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Rectricity as	34	
ereation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Subtotal Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Recricity as	35	-
Parks and Recreation Parks and Recreation Libraries Other Cultural Conter Cultural Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Commercial Commer		-
Parks and Recreation Libraries Other Cultural Subtotal Variang and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal		
Libraries Other Cultural Subtotal Subtotal Libraries Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Subtotal Commercial Comme	37	-
Other Cultural Subtotal Subtotal Subtotal Ianning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Lectricity Subtotal	38	-
Subtotal Naming and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal	39	
Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal		-
Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal	40	-
Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal	41	-
Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Rectricity	41	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal lectricity ias		
Tile Drainage and Shoreline Assistance Subtotal lectricity	43	-
Subtotal lectricity ias	44	-
Subtotal Subtotal	45	-
Electricity Gas	46	-
as	47	-
	48	-
	49	-
elephone	50	-

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ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

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			1 \$
		г	Ş
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	-
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	-
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario			
:Schoolboards		6	-
:Other municipalities		8	
	Subtotal	9	
Less: Ministry of the Environment debt retirement funds	Subtotal	í	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
Amount and the Ver df and an fellows	Total	15	-
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	-
Installment (serial) debentures		10	-
Long term bank loans		18	-
Lease purchase agreements		19	
Mortgages		20	-
Ministry of the Environment		22	-
		23	-
		24	
			Ş
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	Ş
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	-
			\$
		Γ	•
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		F	
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be - hospital support		39	-
- university support		39 40	-
- leases and other agreements		40	
Other (specify)		42	
		43	-
		44	-
	Total	45	-

ANALYSIS OF LONG TERM

For the year ended December 31, 1993.

LIABILITIES AND COMMITMENTS

North Monaghan Tp

/ Ministry of the Environment Draving's Devices							
6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	4-64
					accumulated surplus (deficit)	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	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 - hydro					EE		
					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
			e from the		able from		ble from
		consolidated	e from the revenue fund interest	reserv	able from e funds interest	unconsolida	ble from ited entities interest
		consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ited entities interest
		consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ited entities interest 6
1994		consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$
1994		consolidated principal 1 \$ -	revenue fund interest 2 \$ 	reservi principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	interest 6 \$ -
1995		consolidated principal 1 \$ -	revenue fund interest 2 \$ - -	reservi principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	interest 6 5
1995 1996		consolidated principal 1 \$ - -	revenue fund interest 2 \$ - - -	reserv principal 3 \$ - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	interest 6 5
1995 1996 1997		consolidated principal 1 \$ - - - -	revenue fund interest 2 \$ - - - -	reserv principal 3 \$ - - - -	e funds interest 4 5 - - - -	unconsolida principal 5 \$ - - - -	interest 6 5 - - - -
1995 1996 1997 1998		consolidated principal 1 \$ - - - - - - -	revenue fund interest 2 5 - - - - - -	reserv principal 3 \$ - - - - - - -	e funds interest 4 5 - - - - - - - - -	unconsolida principal 5 \$ - - - - - - -	interest 6 \$ - - - - -
1995 1996 1997 1998 1999-2003		consolidated principal 1 \$ - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - -	reserv principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - -	interest 6 5 - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards		consolidated principal 1 \$ - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - -	reserv principal 3 \$ - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69	consolidated principal 1 \$ - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - -	reserv principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$ - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - -	reserv principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *		consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 5
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 5
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$ - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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Water

Sewer

North Monaghan Tp

For the year ended December 31, 1993. telephone share of Balance at and share of payments balance telegraph beginning supplementary total amount Provincial in lieu of total at end amounts of year requisitioned taxes expended levied taxation taxes other raised of year grants 3 10 12 1 2 4 5 6 8 9 11 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ UPPER TIER Included in general tax rate for upper tier purposes General requisition 123,018 695 123,713 Special pupose requisitions Water rate ---Transit rate ---Sewer rate ---Water rate ---Road rate ---------Payments in lieu of taxes ---Telephone and telegraph taxation 10 ---695 123,713 120,777 2,946 123,723 Subtotal levied by mill rate -- general 91 123,018 11 ---Special purpose requisitions 12 ---Transit 13 ---14 ---15 Library ---16 ---17 ---Subtotal levied by mill rate -- special areas -------18 ----Speical charges 19 -----------Direct water billings 20 -----------Sewer surcharge on direct water billings 21 -----------Total region or county 22 91 123,018 695 123,713 120,777 2,946 ---123,723

9LT

13

81

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

North Monaghan Tp

9LT 13

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)												
	3	0- 6	364,477	2,392	-	366,869	359,812	7,056	-	-	366,868	- 7
	3	1 -	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	4	0 - 110	62,447	-	-	62,447	61,929	518	-	-	62,447	- 110
	4	1 -	-	-	-	-	-	-	-	-	-	-
	4	2 -	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	5	0-7	323,671	2,130	-	325,801	319,415	6,385	-	-	325,800	- 8
	5	1 -	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	7	0 - 391	66,397	-	-	66,397	65,928	469	-	-	66,397	- 391
	7	- 1	-	-	-	-	-	-	-	-	-	-
	7	2 -	-	-	-	-	-	-	-	-	-	-
	Total school boards 3	6 - 514	816,992	4,522	-	821,514	807,084	14,428	-	-	821,512	- 516

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

North Monaghan Tp

			1 \$
Balance at the beginning of the year		1	465,43
Revenues Contributions from revenue fund		2	55,68
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	24,00
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	7,18
-		9	-
		10	-
		11	-
		12	-
	Total revenue	13	86,8
Expenditures			
Transferred to capital fund		14	
Transferred to revenue fund		15	17,8
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
-	Total expenditure	22	۔ 17,8'
	Total expenditure		17,0
Balance at the end of the year for:			
Reserves		23	177,2
Reserve Funds		24	357,1
	Total	25	534,4
Analysed as follows:			,
Working funds		26	170,3
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	
- housing			
-		40	-
- industrial development		41	-
- other and unspecified		42	326,4
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	30,7
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	6,9
Waste Site		53	-
		54	-
Police Commission		- I	
		55	-
Municipal Election			-
		55 56 57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Г

North Monaghan Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered ballks
Cash		1	351,923	-
Accounts receivable				
Canada		2	6,159	
Ontario		3	25,838	
Region or county		4	93	
Other municipalities		5	2,000	
School boards		6	51	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	-	business taxes
Taxes receivable				
Current year's levies		9	119,424	13,610
Previous year's levies		10	62,239	6,90 ⁻
Prior year's levies		11	25,580	7,28
Penalties and interest		12	23,421	4,40
Less allowance for uncollectables (negative)		13 -	3,000	- 3,00
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
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	613,728	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

North Monaghan Tp

		Γ		portion of loans not
				from chartered banks
Current Liabilities Temporary loans - current purposes		22		
		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	1,408	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	13,018	
Other		32	10,702	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		24		
		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	534,419	
Accumulated net revenue (deficit)				
General revenue		42	54,778	
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	- 81	
School boards		57	- 516	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	613,728	
	TOLAI	59	013,728	l

Municipality

STATISTICAL DATA

-		-	-			
_						
For	the ye	ear en	ded D	ecember	31,	1993.

North Monaghan Tp

For the year ended December 31, 1993.						
						1
1. Number of continuous full time employees as at December 31					I I	
Administration					1	2
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	-
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	_
Planning					12	-
-				Total	13	
				Total	continuous full	·
					time employees	
					December 31	other
					1 \$	2
2. Total expenditures during the year on:						\$
Wages and salaries				14		29,63
Employee benefits				15	6,535	-
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	1,039,52
Previous years' tax					17	95,20
Penalties and interest					18	24,01
				Subtotal	19	1,158,74
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	5,611
- recoverable from general municipal revenues					25	1,230
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
		Total re	ductions		29	1,165,58
					20	
Amounts added to the tax roll for collection purposes only					30 81	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1993 (lower tier municipalities only)						
Interim billings: Number of installments					31	
Due date of first installment (YYYYMMDD)					32	199303 ⁻
Due date of last installment (YYYYMMDD)					33	199306
Final billings: Number of installments					34	
Due date of first installment (YYYYMMDD)					35	199308
Due date of last installment (YYYYMMDD)					36	199311 ⁻
					ŀ	\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			enditures	or Concil	O.M.B. or Council	O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1994		58	-	-	-	-
in 1995		59	-	-	-	-
111775		60	-	-	-	-
in 1996		80			,	
		61	-	-	-	-
in 1996			-	-	-	-
in 1996 in 1997	Total	61				

icipality

STATISTICAL DATA

For the	year e	nded	December	31,	1993.

North Monaghan Tp

12 17

				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					
	ſ	number of residential	1993 billings residential	all other	computer use
	_	units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	-			
	40	-		-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1993 billings residential	all other	computer use
	-	units 1	units 2	properties 3	only 4
Sewer In this municipality	44		<u>s</u>	ŝ	-
In other municipalities (specify municipality)	44	-	-	-	
	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			other		
		own municipality	municipalities, school boards	Province	Federal
	Г	1	2	3	4
Own sinking funds	83	\$	\$	\$	\$
	L			Į	
9. Borrowing from own reserve funds					
					1 \$
Loans or advances due to reserve funds as at December 31				84	
				84	\$
				84	\$
			contribution	84 this municipality's share of	\$ 157,878
		total board expenditure	from this	this municipality's share of total municipal	\$ 157,878 for computer
		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ 157,878 for
10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 157,878 for computer use only
	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ 157,878 for computer use only
10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 157,878 for computer use only
10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	\$ 157,878 for computer use only 4
	54 55 56	expenditure 1 \$ -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	\$ 157,878 for computer use only 4 .
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 % - - - - -	\$ 157,878 for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 157,878 for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist-	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 157,878 for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 157,878 for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assistance, downtown	from this municipality 2 5 - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 157,878 for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 157,878 for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57</td><td>expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>\$ 157,878 for computer use only 4</td></tr<>	54 55 56 57	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 157,878 for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67</td><td>expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>\$ 157,878 for computer use only 4</td></tr<>	54 55 56 57 67	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 157,878 for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>\$ 157,878 for computer use only 4</td></tr<>	54 55 56 57	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 157,878 for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>\$ 157,878 for computer use only 4</td></tr<>	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 157,878 for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>\$ 157,878 for computer use only 4 </td></tr<>	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 157,878 for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>\$ 157,878 for computer use only 4</td></tr<>	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 157,878 for computer use only 4
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