MUNICIPAL CODE: 22012

MUNICIPALITY OF: Mono Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Mono Tp	
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For the year ended December 31, 1994.

			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	7,480,517	1,189,621	4,888,451	1,402,445
Direct water billings on ratepayers own municipality		2	108,803	-		108,803
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	7,589,320	1,189,621	4,888,451	1,511,248
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises Ontario		8	-	-	-	-
The Municipal Tax Assistance Act		9_	22,806	10,468		12,338
The Municipal Act, section 157		10	-	-		-
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	279,128	44,246	-	234,882
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	585	-	-	585
	Subtotal	18	302,519	54,714	-	247,805
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20	T			
Transitional amd special assistance		22	-	•	-	
Resource Equalization		23				
General Support		24				
Northern Special Support Apportionment Guarantee		25 26	T			
Revenue Guarantee		27	-	-	-	-
Neverlue Guarantee	Subtotal	28	78,186	_	_	78,186
REVENUES FOR SPECIFIC FUNCTIONS	Subtotui	20_	70,100			70,100
Ontario specific grants		29	347,668			347,668
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	65,157			65,157
Fees and service charges		32	303,005			303,005
	Subtotal	33	715,830			715,830
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	24,644	-	-	24,644
Fines		37	-			-
Penalties and interest on taxes		38	179,758			179,758
Investment income - from own funds		39	-			-
- other		40	26,312			26,312
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			- 27 2/2
Contributions from reserves and reserve funds		44	27,362			27,362

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ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Mono Tp 2LT - OP

Tor the year ended becember 31, 1774.	LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES TAXES LEVIED					SUPPLEMENTARY TAXES				
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10	11	12
I. Own purposes	MAID	\$	\$		\$	\$	>	\$,	\$	\$	\$
General	0	26,029,975	1,714,246	542,635	47.68500	56.10000	1,241,239		30,442	8,872	948	2,165	1,379,835
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,241,239	96,169	30,442	8,872	948	2,165	1,379,835
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	22,610	-	-	-	-	22,610
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	22,610	-	-	-	-	22,610
Total Taxation	0	-	-	-	-	-	1,241,239	118,779	30,442	8,872	948	2,165	1,402,445
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ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Mono Tp 2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL RATES		TAXES LEVIED			SUP	TOTAL		
		residential and farm 1	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	26,029,975	1,714,246	542,635	40.47000	47.61000	1,053,433	81,615	25,835	7,529	804	1,838	1,171,054
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,053,433	81,615	25,835	7,529	804	1,838	1,171,054
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	18,567	-	-	-	-	18,567
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	18,567	-	-	-	-	18,567
Total Taxation	0	-	-	-	•	-	1,053,433	100,182	25,835	7,529	804	1,838	1,189,621
												_	

Mono Tp

2LT - OP

For the year ended December 31, 1994.	-	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	23,084,483	1,592,038	506,560	94.871000	111.613000	2,190,048	177,692	56,539	14,341	1,886	4,308	2,444,814
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	38,016	-	-	-	-	38,016
Total Taxation	0	-	-	-	-	-	2,190,048	215,708	56,539	14,341	1,886	4,308	2,482,830
Elementary separate		1							1	1	1		
General	0	2,945,492	122,208	36,075	88.232000	103.802000	259,887	12,685	3,745	3,078	-	-	279,395
Share Of Telephone And Telegraph Taxation	0	-	-	-		-	-	3,630	2.745	- 2.070	-	-	3,630
Total Taxation	0	-	-	-	-	-	259,887	16,315	3,745	3,078	-	-	283,025
											l		
Secondary public	0	23,084,483	1,592,038	506,560	72.273000	85.027000	1,668,385	135,366	43,071	10,925	1,436	3,282	1,862,465
General	0	23,064,463	1,592,036	506,560	72.273000	65.027000	1,000,303	28,951	43,071	10,925	1,436	3,262	28,951
Share Of Telephone And Telegraph Taxation	0						1,668,385	164,317	43,071	10,925	1,436	3,282	1,891,416
Total Taxation	"						1,000,303	104,517	43,071	10,723	1,430	3,202	1,071,410
Public consolidated								I		<u> </u>			
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For the year ended December 31, 1994.

Mono Tp 2LT - OP

,		LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	2,945,492	122,208	36,075	72.133000	84.862000	212,467	10,371	3,061	2,516	-	-	228,415
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,765	-	-	-	-	2,765
Total Taxation	0	-	-	-	-	-	212,467	13,136	3,061	2,516	-	-	231,180
Separate consolidated													
Total all school board taxation	0						4,330,787	409,476	106,416	30,860	3,322	7,590	4,888,451

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

2UT 5

I EVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						UPPORTING MI	JNICIPALITIES				וט	RECT BILLINGS	ON KATEPAYE	:RS
			levies for special purposes (please specify							water serv	rice charges	sewer serv	rice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1994.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45	-												
	46													
	Total 47													

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Mono Tp	

For the year ended December 31, 1994.

			Ontario Specific Canada Grants Grants		other municipalities grants, fees and service charges	fees and service charges	
			1 \$	2 \$	3 \$	4 \$	
General Government		1	-	-	- 1	17,117	
Protection to Persons and Property						· · · · · · · · · · · · · · · · · · ·	
Fire		2	-	-	14,026	-	
Police		3	-	-	-	-	
Conservation Authority		4	-	-	-	-	
Protective inspection and control		5	10,523	-	-	85,340	
Emergency measures	Subtotal	6 7	10,523	-	14,026	85,340	
	Juptotai	' -	10,323	-	17,020	03,370	
Transportation services Roadways			224 740			12 422	
коасмауs Winter Control		8	286,760	-	-	12,123	
Transit		9 10	-	· .	-	-	
Parking		11	-	-		<u> </u>	
Street Lighting		12	-		-	<u> </u>	
Air Transportation		13	-	-	-	-	
		14	-	-	-		
	Subtotal	15	286,760	-	-	12,123	
Environmental services							
Sanitary Sewer System		16	-	-	-	•	
Storm Sewer System		17	-	-	-	- 440	
Waterworks System		18	-	-	-	619	
Garbage Collection Garbage Disposal		19 20	33,241	· .	- 51,131	86,573	
Garbage Disposal Pollution Control		21	33,241		51,131	86,5/3	
		22	-	<u> </u>	-	<u> </u>	
	Subtotal	23	33,241	-	51,131	87,192	
Health Services Public Health Services		24	-	-	-	<u> </u>	
Public Health Inspection and Control		25	-	-	-	•	
Hospitals		26	-	-	-	-	
Ambulance Services		27	-	-	-	-	
Cemeteries		28	-	-	-	31	
		29	-	-	-	-	
Secretary de Francisco	Subtotal	30	-	-	-	31	
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	-	-	-	85,041	
Libraries		38	15,794	-	-	-	
Other Cultural		39	-	-	-	-	
	Subtotal	40	15,794	-	-	85,041	
Planning and Development Planning and Development		44	4.350			45 505	
Commercial and Industrial		41 42	1,350	-	-	15,505	
Residential Development		43	-	-	-		
Agriculture and Reforestation		44	-	-	-		
Tile Drainage and Shoreline Assistance		45	-	-	-	656	
		46	-	-	-	-	
	Subtotal	47	1,350	-	-	16,161	
Electricity		48	-	-	-	-	
Gas		49	-	-	-	-	
		50		-	-	-	
Telephone							

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Mono Tp		

For the year ended December 31, 1994.

		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	325,710	-	195,044	55,155	-	-	575,909
Protection to Persons and Property Fire		_	-	112 415	24 220	24 205	_	474 950
Police	2	-	-	113,415 1,212	24,230	34,205	<u> </u>	171,850
Conservation Authority	4	-	-	-	-	16,517	-	16,517
Protective inspection and control	5	112,825	-	19,903	-	-	-	132,728
Emergency measures	6 Subtotal 7	112,825	-	134,530	24,230	50,722	-	322,307
Transportation services Roadways	8	442,917	_	390,374	240,229	_	_	1,073,520
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	- 2 222	-	-	-	-	-	-
Street Lighting Air Transportation	12 13	3,223	-	11,681	-	-	-	14,904
	14	-	-	-	-	-	-	-
	Subtotal 15	446,140	-	402,055	240,229	-	-	1,088,424
Environmental services Sanitary Sewer System	16	_	_	_	_	_	_	_
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	8,927	-	78,800	8,822	-	-	96,549
Garbage Collection	19	-	-	- 04.077	-	-	-	- 407.024
Garbage Disposal Pollution Control	20 21	58,047	-	94,877	35,000	-	-	187,924
	22	-	-	-	-	-	-	-
	Subtotal 23	66,974	-	173,677	43,822	-	-	284,473
Health Services Public Health Services	24	_	-	_	_	_	_	_
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services Cemeteries	27 28	- 265	-	7,802	-	-	-	- 8,067
	29	-	-	- 7,802	-	-		
	Subtotal 30	265	-	7,802	-	-	-	8,067
Social and Family Services General Assistance	31	_	_	_	_	_	_	_
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35 Subtotal 36	-	-	-	-	-	-	-
	Judiotai. 30							
Recreation and Cultural Services Parks and Recreation	37	88,134	_	74,826	_	4,860	_	167,820
Libraries	38	-	-	94,198	-	-	-	94,198
Other Cultural	39	-	-	2,844	-	-	-	2,844
Diamaing and Dayster west	Subtotal 40	88,134	-	171,868	-	4,860	-	264,862
Planning and Development Planning and Development	41	123,971	-	29,497	-	-	-	153,468
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	- 4 525	-	- 1 500	-	- 2 025
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44_ 45	-	- 656	1,535	-	1,500	-	3,035 656
	46	-	-	-	-	-	-	- 630
	Subtotal 47	123,971	656	31,032	-	1,500	-	157,159
Electricity	48	-	-	-	-	-	-	-
Gas Telephone	49 50	-	-	-	-	-	-	-
текерпопе	Total 51	1,164,019	656	1,116,008	363,436	57,082	-	2,701,201

Municipality

Mono Tp

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

•			
			1
			\$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund		2	194,521
Reserves and Reserve Funds		3	306,212
	Subtotal	4	500,733
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Optorio Housing Programs	,	9 10	-
Other Ontario Housing Programs Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs	1	12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14 15	-
Long Term Reserve Fund Loans		16	
	1	17	-
	Subtotal * 1	18	
Grants and Loan Forgiveness Ontario	,	20	244,177
Canada		21	84,756
Other Municipalities		22	-
	Subtotal 2	23	328,933
Other Financing Prepaid Special Charges			
Proceeds From Sale of Land and Other Capital Assets		24 25	-
Investment Income		-	
From Own Funds		26	-
Other		27 28	-
Donations		20 30	-
.		31	-
		32	-
	Total Sources of Financing	33	829,666
Applications Own Expenditures			
Short Term Interest Costs	3	34	-
Other		35	829,666
Transfer of Proceeds From Long Term Liabilities to:	Subtotal 3	36	829,666
Other Municipalities	:	37	
Unconsolidated Local Boards	3	38	-
Individuals		39	-
Transfers to December December Funds and the Devenue Fund		40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41 42	829,666
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)	4	44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		_ آ	
- Proceeds From Long Term Liabilities		45 46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
Total Un	financed Capital Outlay (Unexpended Capital Financing) 2	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
·		1	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Mono Tp	

For the year ended December 31, 1994.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 50,496 Protection to Persons and Property Fire 24,230 Police Conservation Authority 5,000 Protective inspection and control Emergency measures 29,230 Subtotal Transportation services Roadways 244,177 84,756 725,092 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 244,177 84,756 725,092 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 24,848 Libraries 38 Other Cultural 39 24,848 Subtotal 40 -Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 244,177 84,756 829,666

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Secretal Government	To the year ended becember 31, 1774.		
Protection to Persons and Property Fire Police 3 Conservation Authority Protective inspection and control Emergency measures 5 Emergency measures 5 Emergency measures 6 Transportation services Roadways Winter Control 9 Transt 10 Parking Street Lighting Alt Transportation			1 \$
Fire	General Government	1	-
Police			
Conservation Authority		⊢	-
Protective inspection and control 5		_ F	-
Emergency measures		-	-
Subtotal 7		_ F	-
Transportation services Roadways Roadwa		-	-
Roadways		'	
Transit		8	-
Parking 11	Winter Control	9	-
Street Lighting	Transit	10	-
Air Transportation		11	-
Tenvironmental services Subtotal 15 Subtotal 16 Storm Sewer System 16 Storm Sewer System 17 Subtotal 18 Subtotal 18 Subtotal 18 Subtotal 19 Subtotal 20 Subtotal 20 Subtotal 20 Subtotal 20 Subtotal 20 Subtotal 20 Subtotal 21 Subtotal 22 Subtotal 22 Subtotal 23 Subtotal 23 Subtotal 24 Subtotal 24 Subtotal 25 Subtotal 26 Subtotal 26 Subtotal 26 Subtotal 26 Subtotal 27 Subtotal 28 Subtotal 30 Subtotal 40		-	-
Environmental services	Air Transportation	13	-
Environmental services Sanitary Sewer System Storm Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21		- ⊢	-
Sanitary Sewer System		15	-
Storm Sewer System		16	_
Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Least Services 24 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Social and Family Services 30 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Gereration and Cultural Services 35 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 5ubtotal 40		_ -	-
Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Libraries Subtotal Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Social and Family Services 30 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Gereration and Cultural Services 35 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 5ubtotal	·	_ -	-
Pollution Control 21 22 Subtotal 23 Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Social and Family Services 30 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development		19	-
Subtotal 23	Garbage Disposal	20	-
Health Services	Pollution Control	21	-
Health Services		22	-
Public Health Services 24 - Public Health Inspection and Control 25 - Hospitals 26 - Ambulance Services 27 - Cemeteries 28 - 29 - Social and Family Services 30 - General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 34 - 35 - Subtotal 36 - Recreation and Cultural Services - - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development - -		23	-
Public Health Inspection and Control Hospitals Ambulance Services Cemeteries			
Hospitals		-	-
Ambulance Services 27 — Cemeteries 28 — 29 — Subtotal 30 — Social and Family Services 31 — General Assistance 31 — Assistance to Aged Persons 32 — Assitance to Children 33 — Day Nurseries 34 — Subtotal 36 — Recreation and Cultural Services Subtotal 36 — Parks and Recreation 37 — Libraries 38 — Other Cultural 39 — Planning and Development Subtotal 40		H	-
Cemeteries 28		-	-
Subtotal		_ -	
Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development		-	-
General Assistance Assistance to Aged Persons Assistance to Children Bay Nurseries Capable Capable Assistance to Children Assistance to Aged Persons Assistance to Aged P		-	<u> </u>
Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal 36 Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development	Social and Family Services	F	
Assitance to Children Day Nurseries Subtotal 36 Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development	General Assistance	31	-
Day Nurseries 34	Assistance to Aged Persons	32	-
Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development		-	-
Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development	•	- ⊢	-
Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Planning and Development		⊢	-
Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Subtotal 40 - Planning and Development		36	-
Libraries 38 - Other Cultural 39 - Subtotal 40 - Planning and Development		37	-
Other Cultural 39 - Subtotal 40 - Planning and Development		-	-
Subtotal 40 - Planning and Development		-	-
		-	-
Planning and Development 41		41	-
		-	-
		-	<u> </u>
		- H	-
		45	607
46		46	-
Subtotal 47 6	Subtotal	47	607
Electricity 48 -	Electricity	48	-
		49	-
		<u> </u>	-
Total 51 6	Total	51	607

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Mono Tp

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		1
		\$
Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		1 607
: To Canada and agencies		2 -
: To other		3 -
	Subtotal	4 607
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5 -
:Ontario - special purpose loans		80 -
:Ontario - Other		81 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds		
- sewer		10 -
- water		-
Own sinking funds (actual balances) - general		12 -
- enterprises and other		13
encerprised and other	Subtotal	14 -
	Total	15 607
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		- 16
Installment (serial) debentures		17 607
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		-
Long term reserve fund loans		-
		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		-
		\$
3. Interest earned on sinking funds and debt retirement funds during the year Own funds		29 -
Ontario Clean Water Agency - 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 Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
-		-
-		-
	Total	45 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Mono Tp

8

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
							3
					1	2	
Webser and the fourth and the sale				44	\$	\$	\$
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. 1994 Debt Charges						principal	interest
					Ī		
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates *					50	_	_
- special are rates and special charges					51	-	-
- benefitting landowners					52	562	94
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54		-
Recovered from inconsolidated entities					34	-	-
- hydro					55	_	_
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	_
				Total	78	562	94
						302	7.
8. Future principal and interest payments on EXISTING net debt							
		recoverabl	e from the	recovera	able from	recovera	ble from
		consolidated	revenue fund		e funds	unconsolida	ted entities
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1995	60	607	49	-	-	-	-
1996	61	-	-	-	-	-	-
1997	62	-	-	-	-	-	-
1998	63	-	-	-	-	-	-
1999	64	-	-	-	-	-	-
2000-2004	65	-	-	-	-	-	-
2005 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	607	49	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement fu	nds						
9. Future principal payments on EXPECTED NEW debt							
						İ	
							1
							\$
1995						72	-
1996						73	-
1997						74	-
1998						75	-
1999						76	-
					Total	77	-
10. Other notes (attach supporting schedules as required							

unicipality	
	Mono Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2 \$	3 \$	4 \$	5	6	8	9	10 \$	12	11
UPPER TIER	\$	>	>	ş	\$	\$	\$	\$	ş	\$	\$
Included in general tax rate for upper tier purposes											
General requisition		1,160,883	10,171	1,171,054							
Special pupose requisitions Water rate		-	-	- · ·							
Transit rate	,	-	-	-							
Sewer rate 4	ı	-	-	-							
Library rate 5		-	-	-							
Road rate 6	,	-	-	-							
7	,	-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		54,714	-	54,714							
Telephone and telegraph taxation 10		18,567	-	18,567							
Subtotal levied by mill rate general 11	-	1,234,164	10,171	1,244,335	1,171,054	18,567	-	54,714	-	1,244,335	-
Special purpose requisitions Water 12		_		-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
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	_	1,234,164	10,171	1,244,335	1,171,054	18,567	-	54,714		1,244,335	-

Municipality
Mono Tp
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For the year ended December 31, 1994.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	-	2,462,295	20,535	-	2,482,830	2,444,814	38,016	-	-	2,482,830	-
	3.	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	279,947	3,078	-	283,025	279,395	3,630	-	-	283,025	-
	4	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	1,875,773	15,643	-	1,891,416	1,862,465	28,951	-	-	1,891,416	-
	5	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	228,664	2,516	-	231,180	228,415	2,765	-	-	231,180	-
	7	-	-	-		-	-	-	-	-	-	-
	7:	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 3		4,846,679	41,772		4,888,451	4,815,089	73,362	-	-	4,888,451	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipatity	
	Mono Tp

10

Sevenus	For the year ended December 31, 1994.		
Sealence at the beginning of the year			
Revenue Revenue Indicator Indicato			\$
Contributions from revenue fund 2 186.911 Contributions for requisit fund 3 7 Development Charges ACL 47 77.22 Let lockes and adulative for centratures 66 36.55 Recreational Land (the Planning Act) 5 5.35.20 Investment scener - from som funds 9 1.23 - Other 1 0 - 0 - Other 1 0 - 0	Balance at the beginning of the year	1	1,530,058
Control position from copatial find Control position for copatial find Control position for control find find position find find position for control find find find position find find position find find position find find position find find find position find find find find find find find fin	Revenues		
Development Charges Act 1	Contributions from revenue fund	2	168,915
bot levels and subdivider contributions 6 36,30 Receretional land the Planning Acts 6 16,20 investment rooms from own funds 6 10,20		3	-
Secreetinal Land (the Planning Act) 4 6.3.22 Investment in cone - from own funds 4 6.3.22 - other 9 3.2 - other 10		67	71,293
Investment income - From own funds		60	36,500
	Recreational land (the Planning Act)	61	83,326
		5	14,387
	- other		31,581
### Total revenue 13 ### ### ### ### ### ### ### ### ###			-
Total revenue 12		10	-
Total revenue 15			-
Expenditures Transferred to capital fund 13 306,21 15 15 15 15 15 15 15	-		
Transferred to apital fund	Total revenue	13	406,002
Transferred to revenue fund Charges for long term liabilities - principal and interest	Expenditures		
Charges for long term liabilities - principal and interest	Transferred to capital fund	14	306,212
69 7 69 7 69 7 69 7 69 7 .	Transferred to revenue fund	15	27,362
### Total expenditure	Charges for long term liabilities - principal and interest	16	-
### Total expenditure ### To		63	-
Total expenditure 22 333,57 Belance at the end of the year for: 764,73 764,73 764,73 764,73 764,73 764,73 764,73 764,73 764,73 764,73 764,73 764,73 764,73 764,74		20	-
Balance at the end of the year for: Reserve Funds		21	-
Balance at the end of the year for: 23 764,73. Reserves Funds 24 837,75. Analysed as follows: Total 25 1,602,48. Working funds 26 300,500. 27 7,83. Ontario Clean Water Agency funds for renewals, etc -sewer 28 - <td>Total expenditure</td> <td>22</td> <td>333,574</td>	Total expenditure	22	333,574
Reserves 23 764,73 Reserve Funds 2 837,75 Total 25 1,602,48 Analysed as follows: 26 390,50 Working funds 26 390,50 Contingencies 27 7,83 Ontano Clean Water Agency funds for renewals, etc 28 - - sewer 29 - - water 29 - Replacement of equipment 30 5,00 Sick leave 31 - Insurance 32 - Workers' compensation 34 - Capital expenditure - general administration 34 - - roads 35 4412,34 - sanitary and storm sewers 36 - - parks and recreation 64 - - transit 30 - - other cutural 66 - - transit 39 - - transit 30 - - bousing 40 -			
Reserve Funds 24 837,75 Total 25 1,602,48 Analysed as follows: Working funds 25 390,500 Contingencies 26 390,500 Contingencies 27 7,831 Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment 30 5,000 Sick leave 131 5,000 S	Balance at the end of the year for:		
Analysed as follows: Total 25		23	764,733
Analysed as follows: Working funds 26 390,500 Contingencies 27 7,831 Ontario Clean Water Agency funds for renewals, etc - sewer 28 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Reserve Funds	24	837,753
Working funds 26 390,500 Contingencies 27 7,831 Ontario Clean Water Agency funds for renewals, etc 28 - - sewer 29 - - water 29 - Replacement of equipment 30 5,000 Sick leave 31 - insurance 32 - Worker's compensation 33 - Capital expenditure - general administration 34 - - roads 35 412,44 - sanitary and storm sewers 36 - - parks and recreation 64 821 - ther cultural 66 - - other cultural 66 - - water 38 193,61 - transit 39 - - total cultural 46 - - transit 39 - - total cultural 46 - - transit 39 - - bousing 40 - </td <td>Total</td> <td>25</td> <td>1,602,486</td>	Total	25	1,602,486
Contingencies 27 7.83i Ontario Clean Water Agency funds for renewals, etc	Analysed as follows:		
Contingencies 27 7.83i Ontario Clean Water Agency funds for renewals, etc	Working funds		
Ontario Clean Water Agency funds for renewals, etc - sewer - water - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - vater - vater - vater - transit - housing - industrial development - other and unspecified - other cultural			
- sewer - water - wate	Contingencies	27	7,830
- sewer - water - wate	Ontario Cloan Water Agency funds for renovals, etc.		
Nater Nate		28	_
Replacement of equipment 30 5,000 Sick leave 31 Insurance 32 Worker's compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 822 - library 65 - other cultural 66 - water 38 193,61 - transit 39	- Water		
Sick leave 31 Insurance 32 Worker's compensation 33 Capital expenditure - general administration 4 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - library 65 - other cultural 66 - water 38 - housing 40 - industrial development 41 - other and unspecified 42 Development Charges Act 68 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 51 Vacation Pay - Council 52			
Insurance 32			
Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - bubrary 65 - other cultural 66 - water 38 - housing 40 - industrial development 41 - toher and unspecified 42 Development Charges Act 68 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50 Transit current purposes 50 Vacation Pay - Council 52 Waste Site			
Capital expenditure - general administration 34 - coads 35 412,34 - sanitary and storm sewers 36 - coads			
- roads			
- sanitary and storm sewers			
- parks and recreation 64 822 - library 65 - - other cultural 66 - - water 38 193,61 - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 228,75 Development Charges Act 68 164,433 Lot levies and subdivider contributions 44 179,30* Recreational land (the Planning Act) 46 - Parking revenues 47 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Library current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 19,877 Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business improvement Area 56 -			
- library 65			
- other cultural - water - water - water - water - transit - transit - housing - industrial development - other and unspecified - other and unspecifie			
- water 38 193,61 - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 2228,75 Development Charges Act 68 164,43° Lot levies and subdivider contributions 44 179,30° Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Library current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 19,87' Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57 -			
- transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 228,75; Development Charges Act 68 164,43* Lot levies and subdivider contributions 44 179,30* 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 19,877 Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57 -			
- housing 40 - december 1 - december 2			
- industrial development			
- other and unspecified 42 228,757 Development Charges Act 68 164,433 Lot levies and subdivider contributions 44 179,304 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 19,87 Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57 -			
Development Charges Act68164,432Lot levies and subdivider contributions44179,304Recreational land (the Planning Act)46-Parking revenues45-Debenture repayment47-Exchange rate stabilization48-Waterworks current purposes49-Transit current purposes50-Library current purposes51-Vacation Pay - Council5219,87Waste Site53-Police Commission54-Municipal Election55-Business Improvement Area5657-			
Lot levies and subdivider contributions Recreational land (the Planning Act) Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 149 179,301 46 179,301 47 179,301 48 179,301			228,753
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Recreational land (the Planning Act) 46 Recreational land (the Planning Act) 46 Recreational land (the Planning Act) 45 Business Improvement Area			164,439
Parking revenues45-Debenture repayment47-Exchange rate stabilization48-Waterworks current purposes49-Transit current purposes50-Library current purposes51-Vacation Pay - Council5219,872Waste Site53-Police Commission54-Municipal Election55-Business Improvement Area5657-			179,309
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Debenture repayment 47 Hundright Exchange rate stabilization 48			
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Exchange rate stabilization 48 Hyperitary current purposes 50 19,872 19,873 10,000			-
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Transit current purposes 50 19,877 1			-
Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Transit current purposes 50 19,877 52 19,877 53 19,877 53 19,877 53 19,877 53 19,877 53 19,877 54 19,877 55 19,877 57 57			-
Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 51 19,877 52 19,877 53 19,877 53 19,877 53 19,877 53 19,877 53 19,877 53 19,877 53 19,877 54 19,877 55 19,877 57 19,877 57 19,877			-
Vacation Pay - Council5219,877Waste Site53-Police Commission54-Municipal Election55-Business Improvement Area5657-			-
Waste Site Police Commission Municipal Election Business Improvement Area 57			
Police Commission Municipal Election Business Improvement Area 57			19,872
Municipal Election 55 - Business Improvement Area 56 57	Waste Site	53	-
Business Improvement Area 56 - 57		54	-
57	Police Commission		
		55	-
Total 58 1,602,480	Municipal Election		
· · · · · · · · · · · · · · · · · · ·	Municipal Election Business Improvement Area	56	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Mono Tp	

For the year ended December 31, 1994.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	41,711	-
Accounts receivable			,	
Canada		2	16,896	
Ontario		3	105,746	
Region or county		4	10,538	
Other municipalities		5	3,320	
School Boards		6	14,023	portion of taxes
Waterworks		7	43,055	receivable for
Other (including unorganized areas)		8	52,850	business taxes
Taxes receivable			,,,,,,	
Current year's levies		9	750,960	24,98
Previous year's levies		10	305,333	3,3!
Prior year's levies		11	207,650	2,8
Penalties and interest		12	153,156	2,5
Less allowance for uncollectables (negative)		13	-	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	723,747	
Other current assets		18	19,919	portion of line 20
apital outlay to be recovered in future years		19	607	registration
Other long term assets		20	19,872	-
-	Total	21	2,469,383	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Mono Tp	

For the year ended December 31, 1994.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27	4,569	
Region or county	28	1,520	
Other municipalities	29	40,807	
School Boards	30	-	
Trade accounts payable	31	230,423	
Other	32	215,754	
Other current liabilities	33	5,021	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	_	
- special area rates and special charges	35		
- benefitting landowners	36		
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	1,602,486	
Accumulated net revenue (deficit) General revenue	42	368,196	
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		
 Danish an accorde	55		
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58 T. J. 50		
	Total 59	2,469,383	

Municipality

Mono Tp

STATISTICAL DATA

For the year ended December 31, 1994.

						1
Number of continuous full time employees as a	t December 31					
Administration					اد	5
					1	
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
Liberaria						
Libraries					11	-
Planning					12	2
				Total	13	18
					continuous full	
					time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	808,069	128,316
Employee benefits				15	212,171	15,463
, ,						,
						1 \$
						\$
3. Reductions of tax roll during the year (lower tie	er municipalities only)				·	
Cash collections: Current year's tax					16	6,655,588
Previous years' tax					17	412,725
Penalties and interest					18	198,398
r charles and interest				Subtotal	19	7,266,711
B				Subtotal		
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 boa 	rds					
					24	69,007
- recoverable from general municipal revenue	20				25	4,962
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - r	reductions				27	-
	- refunds				28	-
Other (specify)					80	
			Total reductions		29	7,340,680
						,, ,,,,,
Amounts added to the tax roll for collection purpose:	s only				30	-
Business taxes written off under subsection 441(1) of	the Municipal Act				81	-
	•					
						1
4. Tax due dates for 1994 (lower tier municipaliti	es only)					
Interim billings: Number of installments					31	2
Due date of first installment	(YYYYMMDD)				32	19940225
Due date of last installment					33	19940525
Final billings: Number of installments	(,				34	2
	0000000000				35	
Due date of first installment						19940825
Due date of last installment	(YYYMMDD)				36	19941025
					ı	\$
Supplementary taxes levied with 1995 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1	2	3 ¢	4
Estimated to take place			\$	\$	\$	\$
in 1995		58	-	-	-	-
in 1996		59	-	-	-	-
in 1997		60	-	-	-	-
in 1998		61		-	-	
in 1999		62		-	-	-
	Tota			_	_	-
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Municipality

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For the year ended December 31, 1994.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	1,369	967
·					
7. Analysis of direct water and sewer billings as at December 31	i	number of	1994 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water	20	301	\$ 109.903	\$	
In this municipality In other municipalities (specify municipality)	39	301	108,803	-	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
-	64	-	-	-	-
		number of residential units	1994 billings residential units	all other properties	computer use only
		1	2	3	4
Sewer	44		\$	Ś	
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	•
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
-				84	\$
Loans or advances due to reserve funds as at December 31				84	\$
-					\$
Loans or advances due to reserve funds as at December 31			contribution	84 this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	from this	this municipality's share of total municipal	\$ 61,705
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality			from this	this municipality's share of total municipal	\$ 61,705
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tille drainage, shoreline assistance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - other submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - other submitted to 0.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - other submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ 61,705 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ 61,705 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ 61,705 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ 61,705 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 61,705 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 61,705 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 61,705 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 61,705 for computer use only 4

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways		8	
Winter Control		9	-
Transit		10	-
Parking		11	
Street Lighting		12	<u>-</u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	· " <u> </u>	
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	-
L	Subtotal	30	-
Social and Family Services General Assistance		31	
		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 Crossis 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	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
		<u> </u>	

Interest		
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