

# 1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 22012

MUNICIPALITY OF: Mono Tp

*For the year ended December 31, 1994.*

Municipality

## Mono Tp

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions 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	-	-		-
<b>Subtotal</b>	6	7,589,320	1,189,621	4,888,451	1,511,248
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	22,806	10,468		12,338
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
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
<b>Subtotal</b>	18	302,519	54,714	-	247,805
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
<b>Subtotal</b>	28	78,186	-	-	78,186
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
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
<b>Subtotal</b>	33	715,830			715,830
<b>OTHER REVENUES</b>					
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	-			-
Contributions from reserves and reserve funds	44	27,362			27,362



*For the year ended December 31, 1994.*

## Mono Tp

## 2LT - OP

4

## II. Upper tier purposes

*For the year ended December 31, 1994.*

**Mono Tp**

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[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Mono Tp
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2LT - OP  
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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	2,945,492	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

*For the year ended December 31, 1994.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1994.*

## This Schedule Not Required For This Municipality

[illegible]



1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Mono Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	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	6	-	-	-	-
Subtotal	7	10,523	-	14,026	85,340
Transportation services					
Roadways	8	286,760	-	-	12,123
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	286,760	-	-	12,123
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	619
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	33,241	-	51,131	86,573
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	33,241	-	51,131	87,192
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	31
--	29	-	-	-	-
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	41	1,350	-	-	15,505
Commercial and Industrial	42	-	-	-	-
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	-	-	-	-
Telephone	50	-	-	-	-
Total	51	347,668	-	65,157	303,005

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Municipality	
Mono Tp	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	325,710	-	195,044	55,155	-	-	575,909
Protection to Persons and Property								
Fire	2	-	-	113,415	24,230	34,205	-	171,850
Police	3	-	-	1,212	-	-	-	1,212
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	11	-	-	-	-	-	-	-
Street Lighting	12	3,223	-	11,681	-	-	-	14,904
Air Transportation	13	-	-	-	-	-	-	-
--	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	-	-	-	-	-	-	-
Garbage Disposal	20	58,047	-	94,877	35,000	-	-	187,924
Pollution Control	21	-	-	-	-	-	-	-
--	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	27	-	-	-	-	-	-	-
Cemeteries	28	265	-	7,802	-	-	-	8,067
--	29	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
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
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	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	1,535	-	1,500	-	3,035
Tile Drainage and Shoreline Assistance	45	-	656	-	-	-	-	656
--	46	-	-	-	-	-	-	-
Subtotal	47	123,971	656	31,032	-	1,500	-	157,159
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,164,019	656	1,116,008	363,436	57,082	-	2,701,201

1994 FINANCIAL INFORMATION RETURN

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	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Other Loans from Ontario Capital Corporations	50	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	244,177
Canada	21	84,756
Other Municipalities	22	-
Subtotal	23	328,933
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	-
Total Sources of Financing	33	829,666
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	829,666
Subtotal	36	829,666
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	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)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Mono Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	50,496
Protection to Persons and Property					
Fire	2	-	-	-	24,230
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	5,000
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	29,230
Transportation services					
Roadways	8	244,177	84,756	-	725,092
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	244,177	84,756	-	725,092
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	24,848
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	24,848
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	244,177	84,756	-	829,666

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Mono Tp

		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	-	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	607	
--	46	-	
	Subtotal 47	607	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	607	

1994 FINANCIAL INFORMATION RETURN

Municipality

Mono Tp

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1994.

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	607
: To Canada and agencies		2	-
: To other		3	-
Subtotal		4	607
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
: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		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
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		22	-
Long term reserve fund loans		23	-
--		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in _____		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
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 Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
--		43	-
--		44	-
Total		45	-

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Mono Tp

For the year ended December 31, 1994.

6. Ontario Clean Water Agency Provincial Projects					
			accumulated	total	
			surplus (deficit)	outstanding	debt
				capital	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. 1994 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	562	94		
- user rates (consolidated entities)	53	-	-	-	-
Recovered from reserve funds	54	-	-	-	-
Recovered from unconsolidated entities					
- hydro	55	-	-	-	-
- gas and telephone	57	-	-	-	-
--	56	-	-	-	-
--	58	-	-	-	-
--	59	-	-	-	-
Total	78	562	94		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the	recoverable from	recoverable from	
		consolidated revenue fund	reserve funds	unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
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 funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1995	72	-			
1996	73	-			
1997	74	-			
1998	75	-			
1999	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required					

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mono Tp

For the year ended December 31, 1994.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		1,160,883	10,171	1,171,054							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		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	-



1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mono Tp

For the year ended December 31, 1994.

		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	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	279,947	3,078	-	283,025	279,395	3,630	-	-	283,025	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	1,875,773	15,643	-	1,891,416	1,862,465	28,951	-	-	1,891,416	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	228,664	2,516	-	231,180	228,415	2,765	-	-	231,180	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	4,846,679	41,772	-	4,888,451	4,815,089	73,362	-	-	4,888,451	-

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Mono Tp

10  
15

		1	\$
Balance at the beginning of the year	1	1,530,058	
Revenues			
Contributions from revenue fund	2	168,915	
Contributions from capital fund	3	-	
Development Charges Act	67	71,293	
Lot levies and subdivider contributions	60	36,500	
Recreational land (the Planning Act)	61	83,326	
Investment income - from own funds	5	14,387	
- other	6	31,581	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	406,002	
Expenditures			
Transferred to capital fund	14	306,212	
Transferred to revenue fund	15	27,362	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	333,574	
Balance at the end of the year for:			
Reserves	23	764,733	
Reserve Funds	24	837,753	
Total	25	1,602,486	
Analysed as follows:			
Working funds	26	390,500	
Contingencies	27	7,830	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	5,000	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	412,342	
- sanitary and storm sewers	36	-	
- parks and recreation	64	828	
- library	65	-	
- other cultural	66	-	
- water	38	193,613	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	228,753	
Development Charges Act	68	164,439	
Lot levies and subdivider contributions	44	179,309	
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	19,872	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	1,602,486	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Mono Tp

For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	141,711	-
	Accounts receivable		
	Canada	216,896	
	Ontario	3105,746	
	Region or county	410,538	
	Other municipalities	53,320	
	School Boards	614,023	portion of taxes
	Waterworks	743,055	receivable for
	Other (including unorganized areas)	852,850	business taxes
	Taxes receivable		
	Current year's levies	9750,960	24,988
	Previous year's levies	10305,333	3,355
	Prior year's levies	11207,650	2,833
	Penalties and interest	12153,156	2,552
	Less allowance for uncollectables (negative)	13-	-
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	16-	
	Other	17723,747	
	Other current assets	1819,919	portion of line 20
	Capital outlay to be recovered in future years	19607	for tax sale / tax
	Other long term assets	2019,872	registration
		212,469,383	-
	Total		

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Mono Tp

For the year ended December 31, 1994.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	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	607		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,602,486		
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	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	2,469,383		

1									
1. Number of continuous full time employees as at December 31									
Administration		1	5						
Non-line Department Support Staff		2	2						
Fire		3	-						
Police		4	-						
Transit		5	-						
Public Works		6	8						
Health Services		7	-						
Homes for the Aged		8	-						
Other Social Services		9	-						
Parks and Recreation		10	1						
Libraries		11	-						
Planning		12	2						
Total		13	18						
continuous full time employees December 31									
other									
2. Total expenditures during the year on:		1	2						
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 tier municipalities only)									
Cash collections:		16	6,655,588						
Current year's tax		17	412,725						
Previous years' tax		18	198,398						
Penalties and interest		19	7,266,711						
Subtotal		20	-						
Discounts allowed		21	-						
Tax adjustments under section 363 and 364 of the Municipal Act		22	-						
- amounts added to the roll (negative)		23	-						
- amounts written off		24	69,007						
Tax adjustments under sections 421, 441 and 442 of the Municipal Act		25	4,962						
- recoverable from upper tier and school boards		26	-						
- recoverable from general municipal revenues		27	-						
Transfers to tax sale and tax registration accounts		28	-						
The Municipal Elderly Residents' Assistance Act - reductions		29	7,340,680						
- refunds		30	-						
Other (specify)		31	-						
Total reductions		32	-						
Amounts added to the tax roll for collection purposes only									
Business taxes written off under subsection 441(1) of the Municipal Act									
1									
4. Tax due dates for 1994 (lower tier municipalities only)									
Interim billings:		33	2						
Number of installments		34	19940225						
Due date of first installment (YYYYMMDD)		35	19940525						
Due date of last installment (YYYYMMDD)		36	2						
Final billings:		37	19940825						
Number of installments		38	19941025						
Due date of first installment (YYYYMMDD)		39	-						
Due date of last installment (YYYYMMDD)		40	-						
Supplementary taxes levied with 1995 due date		41	-						
5. Projected capital expenditures and long term financing requirements as at December 31									
long term financing requirements									
gross expenditures		approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council		forecast not yet submitted to the O.M.B or Council				
1		2	3		4				
\$		\$	\$		\$				
Estimated to take place		58	-		-				
in 1995		59	-		-				
in 1996		60	-		-				
in 1997		61	-		-				
in 1998		62	-		-				
in 1999		63	-		-				
Total		64	-		-				

STATISTICAL DATA

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						
Water		number of residential units	1994 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
	In this municipality	39	301	108,803	-	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
Sewer		number of residential units	1994 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
	In this municipality	44	-	-	-	
	In other municipalities (specify municipality)					
	--	45	-	-	-	
	--	46	-	-	-	
	--	47	-	-	-	
	--	48	-	-	-	
	--	65	-	-	-	
		water		sewer		
		1		2		
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing	66	-		-		
8. Selected investments of own sinking funds as at December 31						
Own sinking funds	83	own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
		-	-	-	-	
9. Borrowing from own reserve funds						
					1	
					\$	
Loans or advances due to reserve funds as at December 31	84	61,705				
10. Joint boards consolidated by this municipality						
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
	--					
	--	53	-	-	-	
	--	54	-	-	-	
	--	55	-	-	-	
	--	56	-	-	-	
	--	57	-	-	-	
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 Applications submitted but not approved as at Decemeber 31, 1994		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
	67	95,600	-	-	95,600	
	68	-	-	-	-	
	69	-	-	-	-	
	70	40	-	-	40	
	71	95,560	-	-	95,560	
	72	-	-	-	-	
12. Forecast of total revenue fund expenditures						
	73	1995	1996	1997	1998	1999
		1	2	3	4	5
		\$	\$	\$	\$	\$
		2,777,000	2,860,000	2,946,000	3,035,000	3,126,000

# 1994 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
<b>Social and Family Services</b>		
General Assistance	31	-

Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-



[illegible]

[illegible]