MUNICIPAL CODE: 15011

MUNICIPALITY OF: North Monaghan Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

North Monaghan Tp

1

For the year ended December 31, 1995.						
				Upper	School	
			Total Revenue	Tier Purposes	Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		4	4 220 040	422.700	977 404	224.050
Direct water billings on ratepayers		1	1,220,960	122,600	866,401	231,959
own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		•
other municipalities		5	-	-		-
	Subtotal	6	1,220,960	122,600	866,401	231,959
PAYMENTS IN LIEU OF TAXATION		-	<u> </u>			
Canada Enterprises		7	-	-	-	-
Canada Enterprises Ontario		° -	-	-	-	-
The Municipal Tax Assistance Act		9	2,774	-		2,774
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		42				
		12	-	-	-	-
Ontario Hydro Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-			
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
·	Subtotal	18	2,774	-	-	2,774
ONTARIO UNCONDITIONAL GRANTS		<u></u>				
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 Revenue Guarantee		26 27	-	-	-	-
Revenue Guarantee	Subtotal	28	22,648	-	_	22,648
REVENUES FOR SPECIFIC FUNCTIONS	Subtotui		22,010			22,010
Ontario specific grants		29	118,884			118,884
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	2,000			2,000
Fees and service charges		32	10,139			10,139
	Subtotal	33	131,023			131,023
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	15,318	-	-	15,318
Fines Penalties and interest on taxes		37 38	24,425			24,425
Investment income - from own funds		39				
- other		40	14,659			14,659
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	18,859			18,859
Contributions from non-consolidated entities		45	-			-
		46	25,000			25,000
		47	-			-
		48	-			-
Sale of Land	C. L. · ·	49	- 09 274			- 09 274
TOTAL	Subtotal	50	98,261	422.400	947 404	98,261
IOTAL	. REVENUE	51	1,475,666	122,600	866,401	486,665

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

North Monaghan Tp

2LT - OP

, ,		LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES TAXES LEVIED				SUP	TOTAL			
	MAID	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
I. Own purposes													
General	0	1,301,804	373,982	157,575	116.07400	136.55700	151,106	51,070	21,518	928	331	682	225,635
Street Lighting	0	51,127	-	-	19.73500	-	1,008	-	-	-	-	-	1,008
Subtotal Levied By Mill Rate	0	-	-	-	-	-	152,114	51,070	21,518	928	331	682	226,643
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,316	-	-	-	-	5,316
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	5,316	-	-	-		5,316
Total Taxation	0	-	-	-	•	-	152,114	56,386	21,518	928	331	682	231,959

Municipality

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For the year ended December 31, 1995.

North Monaghan Tp

naghan Tp

2LT - OP

		LOCAL TAXABLE ASSESSMENT				RATES	TAXES LEVIED			SUP	TOTAL		
II. Upper tier purposes	MAID	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
General	0	1,301,804	373,982	157,575	61.48800	72.33900	80,046	27,053	11,399	520	185	381	119,584
Subtotal Levied By Mill Rate	0	-	-	-	-	-	80,046	27,053	11,399	520	185	381	119,584
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,016	-	-	-	-	3,016
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	3,016	-	-	•	-	3,016
Total Taxation	0	-	-	-	-	-	80,046	30,069	11,399	520	185	381	122,600
											_		

Municipality

ANALYSIS OF TAXATION

For the year ended December 31 1995

North Monaghan Tp

2LT - OP

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For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
III. School board purposes													
Elementary public													
General	0	1,166,144	285,367	107,255	235.468000	277.021000	274,589	79,053	29,712	1,880	688	1,418	387,340
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,713	-	-	-	-	7,713
Total Taxation	0		•	-	-	-	274,589	86,766	29,712	1,880	688	1,418	395,053
Elementary separate													
General	0	135,660	88,615	50,320	231.710000	272.600000	31,434	24,156	13,717	38	-	-	69,345
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	882	-	-	-	-	882
Total Taxation	0	-	-	-	-	-	31,434	25,038	13,717	38	-	-	70,227
Secondary public													
General	0	1,166,144	285,367	107,255	200.662000	236.075000	234,001	67,368	25,320	1,599	578	1,192	330,058
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,459	-	-	-	-	6,459
Total Taxation	0	-	-	-	-	-	234,001	73,827	25,320	1,599	578	1,192	336,517
Public consolidated													
	1 1												
<u> </u>			ı										

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For the year ended December 31, 1995.

North Monaghan Tp

2LT - OP

		LOCAL TAXABLE ASSESSMENT				RATES		TAXES LEVIED		SUP	TOTAL		
	MAID	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
Secondary separate													
General	0	135,660	88,615	50,320	213.400000	251.060000	28,950	22,248	12,633	35		-	63,866
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	738	-	-	-	-	738
Total Taxation	0	-	-	-	-	-	28,950	22,986	12,633	35	-	-	64,604
Separate consolidated													
Total all school board taxation	0					_	568,974	208,617	81,382	3,552	1,266	2,610	866,401

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						UPPORTING MU	JNICIPALITIES					GS ON RATEPAYERS		
			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1														
1														
	1													
	2													
	3													
	4													
	5													
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	28													
	29							1						
	30							1						
	31							1						
	32							 						
	33							 						
	34													
	35													
	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice 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													1
	37													†
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47		_											

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

North Monaghan Tp

3

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges
			\$	\$	\$	\$
General Government		1	- 1	-	-	7,976
Protection to Persons and Property						
Fire Police		2 3	•	-	-	
Conservation Authority		4	-		-	
Protective inspection and control		5	2,565	-	-	-
Emergency measures		6	-		-	-
	Subtotal	7	2,565	-	-	-
Transportation services						
Roadways Winter Control		8 9	22,100 14,900	-	2,000	-
Transit		10	14,900	· ·	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	37,000	-	2,000	-
Environmental services	Subtotal		37,000		2,000	
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	•	-	-	-
Garbage Disposal		20	-	-	-	1,603
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	1,603
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28	-	-	-	500
		29	-	· ·	-	-
	Subtotal	30	-	-	-	500
Social and Family Services						
General Assistance Assistance to Aged Persons		31 32	76,422	-	-	-
Assistance to Aged Persons Assistance to Children		33		· ·	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	76,422	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	2,897	-	-	-
Other Cultural	Subtotal	39 40	2,897		-	· .
Planning and Development	Subtotal	~~ <u>`</u>	2,077			
Planning and Development		41	-	-	-	60
Commercial and Industrial		42	-	-	-	•
Residential Development Agriculture and Reforestation		43 44	-		-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46		-	-	-
	Subtotal	47	-	-	-	60
Electricity Gas		48 49	-	-		-
Gas Telephone		50 50	-	-	-	-
• • •		1			ī	

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Maintipatity
North Monaghan 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 95,693	-	59,465	14,181	685	-	170,024
Protection to Persons and Property Fire		2 -	_	6,060	_	5,000	_	11,060
Police		3 -	-	-	-	5,000	-	
Conservation Authority		4 -	-	-	-	6,366	-	6,366
Protective inspection and control		5 7,166	-	5,657	-	1,550	-	14,373
Emergency measures		-	-	-	-	-	-	-
	Subtotal	7,166	-	11,717	-	12,916	-	31,799
Transportation services								
Roadways		8 -	-	52,855	66,835	-	-	119,690
Winter Control		9 -	-	32,143	-	-	-	32,143
Transit Parking	1		-	-	-	-	-	-
Street Lighting	1		-	860	-	-	-	860
Air Transportation	1		-	-	-	-	-	-
	1	-	-	-	-	-	-	-
	Subtotal 1	5 -	-	85,858	66,835	-	-	152,693
Environmental services Sanitary Sewer System	1	6 -	_	_	_	_	_	_
Storm Sewer System	1		-	-	-	-	<u> </u>	-
Waterworks System	1		-	-	-	-	-	-
Garbage Collection	1	9 -	-	-	-	-	-	-
Garbage Disposal	2	0 -	-	558	-	-	-	558
Pollution Control	2		-	-	-	-	-	-
	2		-	-	-	-	-	-
Health Services	Subtotal 2	-	-	558	-	-	-	558
Public Health Services	2	4 -	-	-	-	-	-	-
Public Health Inspection and Control	2	5 -	-	-	-	-	-	-
Hospitals	2	-	-	-	-	-	-	-
Ambulance Services	2		-	-	-	-	-	-
Cemeteries	2	-	-	-	-	-	-	-
	2 Subtotal 3		-	-	-	-	-	-
Social and Family Services	Jubiotai 3							
General Assistance	3	1 -	-	-	-	89,701	-	89,701
Assistance to Aged Persons	3		-	-	-	-	-	-
Assitance to Children	3		-	-	-	-	-	-
Day Nurseries 	3		-	-	-	-	-	-
	Subtotal 3		-	-	-	89,701	<u> </u>	89,701
						57,151		51,151
Recreation and Cultural Services		_[
Parks and Recreation Libraries	3	-	-	457		2 807	-	457
Other Cultural	3		-	-	-	2,897	-	2,897
	Subtotal 4		-	457	-	2,897	-	3,354
Planning and Development				.57		2,077		3,331
Planning and Development	4		-	15,492	-	-	-	15,492
Commercial and Industrial	4	-	-	-	-	-	-	-
Residential Development Agriculture and Reforestation	4		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	4		-	-	-	-	<u> </u>	-
	4		-	-		-	-	-
	Subtotal 4		-	15,492	-	-	-	15,492
Electricity	4		-	-	-	-	-	-
Gas	4		-	-	-	-	-	-
Telephone	5		-	-	-	-	-	-
	Total 5	1 102,859	-	173,547	81,016	106,199	-	463,621

Municipality

ANALYSIS OF CAPITAL OPERATION

North Monaghan Tp

9

For the year ended December 31, 1995.

		1 \$
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Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds Revenue Fund	2	55,166
Reserves and Reserve Funds	3	214,250
Subtotal	4	269,416
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs Ontario Clean Water Agency	10 11	-
Other Loans from Ontario Capital Corporations	50	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures Long Term Bank Loans	14	-
Long Term Reserve Fund Loans	15 16	-
	17	-
Subtotal *	18	-
Grants and Loan Forgiveness Ontario	20	F0 F42
Canada	20 21	58,513 34,513
Other Municipalities	22	17,257
Subtotal	23	110,283
Other Financing Prepaid Special Charges	24	_
Proceeds From Sale of Land and Other Capital Assets	25	
Investment Income		
From Own Funds	26	-
Other Donations	27 28	-
	30	-
	31	-
Subtotal	-	-
Total Sources of Financing	33	379,699
Applications Own Expenditures		
Short Term Interest Costs	34	-
Other Subtotal	35	379,699
Transfer of Proceeds From Long Term Liabilities to:	36	379,699
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals Subtotal	39 40	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	379,699
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	-
Total Unfinanced Capital Outlant (Unexpended Capital Financia)	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND **OWN EXPENDITURES**

North	Monaghan	Тр

For the year ended December 31, 1995.

Cemaral Government							
Cemeral Covernment							
Protection to Persons and Property File File File File File File File File							
Fire Police	General Government		1	-	-	-	227,581
Conservation Authority			2	-	-	-	-
Protective inspection and control 5			3	-	-	-	-
Emergency measures				-	-	-	-
Subtotal 7							-
Transportation services 8	Emergency measures	Subtotal					-
Winter Control 9 .	-	Subtotat	,				
Transit				58,513	34,513	17,257	152,118
Parking 11					-	-	-
Street Lighting							-
Air Transportation 14							-
1							_
Environmental services Sanitary Sewer System 16				-	-	-	-
Sanitary Sewer System		Subtotal	15	58,513	34,513	17,257	152,118
Waterworks System			16	i	•	-	1
Garbage Collection	Storm Sewer System		17	-	-	-	-
Carbage Disposal 20				-	-	-	-
Pollution Control 21							-
Subtotal 23							-
Subtotal 23							-
Health Services		Subtotal					<u>-</u>
Public Health Inspection and Control Hospitals Ambulance Services 27 27 29 29 30 30 30 40 30 50cial and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Aged Persons 32 Assitance to Children 33 30 30 30 40 40 40 40 40 40 40 40 40 40 40 40 40		222334		-	-	-	
Ambulance Services Cemeteries Cemeteries Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtance to Aged Persons Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Tile Drainage and Shoreline Assistance Subtotal Telephone	Public Health Inspection and Control			-	-	-	-
Cemeteries	Hospitals		26	-	-	-	-
Subtotal Subtotal	Ambulance Services		27	-	-	-	-
Subtotal 30 - - -	Cemeteries			-	-	-	-
Social and Family Services General Assistance 31							-
Assistance to Aged Persons		Subtotal					-
Assitance to Children 33							-
Day Nurseries							-
Subtotal 35							-
Recreation and Cultural Services Parks and Recreation 37 - - - Libraries 38 - - - Other Cultural 39 - - - Subtotal 40 - - - Planning and Development 41 - - - Planning and Development 42 - - - Commercial and Industrial 42 - - - Residential Development 43 - - - Agriculture and Reforestation 44 - - - Tile Drainage and Shoreline Assistance 45 - - - Subtotal 47 - - - Electricity 48 - - - Telephone 50 - - -				-	-	-	-
Parks and Recreation		Subtotal	36	-	-	-	-
Libraries 38			37	_	_	_	_
Other Cultural 39							-
Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Electricity Gas Telephone					_		_
Planning and Development 41 - - - Commercial and Industrial 42 - - - Residential Development 43 - - - Agriculture and Reforestation 44 - - - - Tile Drainage and Shoreline Assistance 45 - - - - Subtotal 47 - - - - Electricity 48 - - - - Gas 49 - - - - Telephone 50 - - - -		Subtotal	40	-	-	-	-
Residential Development 43 - - - Agriculture and Reforestation 44 - - - Tile Drainage and Shoreline Assistance 45 - - - 46 - - - - Subtotal 47 - - - - Electricity 48 - - - - Gas 49 - - - - Telephone 50 - - - -			41	-	-	-	-
Agriculture and Reforestation 44 - <	Commercial and Industrial		42	-	-	-	-
Tile Drainage and Shoreline Assistance 45 46 - - - - Subtotal 47 - - - - Electricity 48 - - - - Gas 49 - - - - Telephone 50 - - - -	Residential Development		43	-	-	-	-
	Agriculture and Reforestation		44	-	-	-	-
Subtotal 47 -	Tile Drainage and Shoreline Assistance		45				
Electricity 48 - - - Gas 49 - - - Telephone 50 - - - -						-	-
Gas 49 - - - Telephone 50 - - -	Flortricity	Subtotal					-
Telephone 50						_	-
							-
Total 51 58,513 34,513 17,257 379,		Total		58,513	34,513	17,257	379,699

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

North Monaghan Tp

7

For the year ended December 31, 1995.

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

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

North Monaghan Tp

Tp 8

For the year ended December 31, 1995. \$ 1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities :To Ontario and agencies : To Canada and agencies : To other Subtotal Plus: All debt assumed by the municipality from others Less: All debt assumed by others :Ontario - special purpose loans 80 :Ontario - Other 81 :Schoolboards :Other municipalities Subtotal Less: Ontario Clean Water Agency debt retirement funds 10 - water 11 Own sinking funds (actual balances) 12 - enterprises and other 13 Subtotal 14 Total Amount reported in line 15 analyzed as follows: Sinking fund debentures 17 Installment (serial) debentures Long term bank loans 18 Lease purchase agreements 19 Mortgages 20 Ontario Clean Water Agency 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 U.S. dollars 28 3. Interest earned on sinking funds and debt retirement funds during the year Ontario Clean Water Agency - sewer 30 - water 31 4. Actuarial balance of own sinking funds at year end Ś 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 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 41 - leases and other agreements Other (specify) 42 43 Total

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

North Monaghan Tp

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				Í	1	2	3
Webser and a fee the months of 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. 1995 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 reserve runds Recovered from unconsolidated entities					54	-	-
- hydro					55	_	-
- gas and telephone					57	_	-
					56	_	-
					58	_	_
					59	_	-
				Total	78	_	-
				rotar	,,,		
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
8. Future principal and interest payments on EXISTING net debt		recoverabl	e from the	recovera	ble from	recovera	ible from
8. Future principal and interest payments on EXISTING net debt	_	recoverabl consolidated		recovera reserve			able from ated entities
8. Future principal and interest payments on EXISTING net debt	<u>-</u>						
8. Future principal and interest payments on EXISTING net debt	- [consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
8. Future principal and interest payments on EXISTING net debt	-	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
8. Future principal and interest payments on EXISTING net debt 1996	- [consolidated principal	interest	reserve principal 3	interest	unconsolida principal 5	interest
	- [-	consolidated principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996	- - - -	consolidated principal 1 \$	revenue fund interest 2 \$	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997	- [-	consolidated principal 1 \$ -	revenue fund interest 2 \$ -	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998	- - - - -	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$.	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999	-	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000	-	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1996 1997 1998 1999 2000 2001 - 2005	69	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards	69	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	<u> </u>	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997	70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997	70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997	70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	Interest
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities

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North Monaghan Tp	

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	59,037	1,086	60,123							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	48,065	-	48,065							
	7	14,405	-	14,405							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation 1	0	-	-	-							
Subtotal levied by mill rate general 1	1 -	121,507	1,086	122,593	119,584	3,016	-	-	-	122,600	
Special purpose requisitions Water 1	2			_							
	3	-	_	-							
	4	-	_	-							
	5	-	_	-							
•	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -			<u>. T</u>			. [_ [
Direct water billings 2		-	-	-	-	-	-	-	-	-	
_	1 -	-	-	-	-	-	-	-	-	-	_
Total region or county 2		121,507	1,086	122,593	119,584	3,016	_	_		122,600	

Municipality		
	North Monaghan Tp	

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	391,067	3,986	-	395,053	387,340	7,713	-	-	395,053	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	70,189	38	-	70,227	69,345	882	-	-	70,227	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	333,148	3,369	-	336,517	330,058	6,459	-	-	336,517	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	64,569	35	-	64,604	63,866	738	-	-	64,604	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total	school boards 36	-	858,973	7,428	-	866,401	850,609	15,792	-	-	866,401	-

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

North Monaghan Tp

For the year ended December 31, 1995.	•		
			1 \$
Balance at the beginning of the year		1	582,343
Revenues		Ì	302,343
Contributions from revenue fund		2	25,850
Contributions from capital fund		3	-
Development Charges Act Lot levies and subdivider contributions		67 60	-
Recreational land (the Planning Act)		61	500
Investment income - from own funds		5	-
- other		6	16,522
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	42,872
Expenditures			
Transferred to capital fund		14	214,250
Transferred to revenue fund		15	18,859
Charges for long term liabilities - principal and interest		16	-
		63 20	-
		21	
	Total expenditure	22	233,109
Balance at the end of the year for:			
Reserves		23	275,243
Reserve Funds		24	116,863
And and a fallence	Total	25	392,106
Analysed as follows:			
Working funds		26	169,892
Contingencies		27	25,000
Ontario Clean Water Agency 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	6,900
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38 39	-
- transit - housing		39 40	-
- industrial development		41	-
- other and unspecified		42	178,009
Development Charges Act		68	- 170,007
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	12,305
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 53	•
Waste Site Police Commission		53 54	-
		54 55	· .
Municipal Election Business Improvement Area		56	-
Business Improvement Area		56 57	-
	Total	58	392,106
	IOLAI	-00	J7Z.1U0

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	North Monaghan Tp

For the year ended December 31, 1995.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets		-	ili chartered banks
Cash	1	117,079	-
Accounts receivable			
Canada	2	38,009	
Ontario	3	82,421	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	611	business taxes
Taxes receivable		-	
Current year's levies	9	107,033	3,892
Previous year's levies	10	40,551	1,144
Prior year's levies	11	19,720	1,110
Penalties and interest	12	14,696	869
Less allowance for uncollectables (negative)	13 -	2,000	- 2,000
Investments		ŕ	
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	176,295	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	40		ror cax sale / cax registration
	19	-	-
Other long term assets	20	-	-
Total	21	594,415	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	North Monaghan Tp	

For the year ended December 31, 1995.

LIABILITIES	Γ		portion of loans no
Current Liabilities			from chartered ban
Temporary loans - current purposes	22	_	_
- capital - Ontario	23		
- Canada	23 _	-	
- Other	24 _		
Accounts payable and accrued liabilities	25	-	
Canada	26	3,079	
Ontario	27	3,077	
Region or county	28	377	
Other municipalities	29	3,427	
School Boards	30		
	<u> </u>	2,936	
Trade accounts payable Other	31	169,439	
	32	-	
Other current liabilities	33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	_	
	<u> </u>		
- 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	392,106	
Accumulated net revenue (deficit)			
General revenue	42	23,044	
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		
	<u> </u>	<u> </u>	
Unexpended capital financing / (unfinanced capital outlay)	58 E		
	Total 59	594,415	

Municipality

North Monaghan Tp

STATISTICAL DATA

For the year ended December 31, 1995.

1 Number of centin	nuous full time employees as at December 31						1
Administration	nuous futt tillie employees as at December 31					1	2
Non-line Departm	ent Support Staff					2	
Fire						3	-
Police						4	-
Transit						5	-
Public Works						6	-
Health Services						7	-
Homes for the Age						8	-
Other Social Servi						9	-
Parks and Recreat	ion					10	-
Libraries						11	-
Planning						12	-
					Total	continuous full	2
						time employees December 31	other
						1 \$	2 \$
_	es during the year on:				4.4		
Wages and salarie Employee benefit					14 15	· · · · · · · · · · · · · · · · · · ·	22,837
Limptoyee beliefit	•				13	10,100	
							1 \$
	roll during the year (lower tier municipalities only)					r	
Cash collections:	Current year's tax					16	1,113,927
	Previous years' tax					17	85,923
	Penalties and interest				Subtotal	18 19	28,084
Discounts allowed					Subtotal	20	1,227,934
	under section 363 and 364 of the Municipal Act					20	
- amounts ad	ded to the roll (negative)					22	-
- amounts wr	itten off					23	-
	under sections 421, 441 and 442 of the Municipal Act						
- recoverable	from upper tier and school boards					24	F 427
- recoverable	from general municipal revenues					24 25	5,137 1,187
	ale and tax registration accounts					26	- 1,107
	erly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
Other (specify)						80	-
				Total reductions		29	1,234,258
Amounts added to the	e tax roll for collection purposes only					30	_
	n off under subsection 441(1) of the Municipal Act					81	-
	., .					<u>_</u>	
4. Tax due dates fo	r 1995 (lower tier municipalities only)						1
Interim billings:	Number of installments					31	2
	Due date of first installment (YYYYMMDD)					32	19950301
	Due date of last installment (YYYYMMDD)					33	19950601
Final billings:	Number of installments					34	2
	Due date of first installment (YYYYMMDD)					35	19950801
	Due date of last installment (YYYYMMDD)					36	19951101
Supplementary ta	xes levied with1996 due date					37	\$ -
5. Projected capital	expenditures and long term						
	ments as at December 31						
					long t approved by	erm financing require submitted but not	ments forecast not yet
				gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			[1	2	3	4
Estimated to take pla	ce			\$	\$	\$	\$
in 1996			58	-	-	-	-
in 1997 in 1998			59 60	<u> </u>	-	-	<u> </u>
in 1998 in 1999			60 61	-	-	-	-
in 2000			62	<u> </u>	-	-	<u> </u>
		Total	43			_	

Municipality

North Monaghan Tp

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For the year ended December 31, 1995.

T					
				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					
77. Analysis of direct valer and series binnings as at sectimises 51	Ī	number of	1995 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality	39	•	-	-	
In other municipalities (specify municipality)	40	_	_	_	_
	41		-		-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
	-	number of	1995 billings		
		residential	residential	all other	computer use
		units 1	units 2	properties 3	only 4
Sewer		<u>'</u>	\$	\$ \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45				
	45 <u> </u>	-	-	-	-
	47	<u> </u>	-	<u> </u>	-
	48	-	-	-	-
	65	-	-	-	-
	L		· · · · · · · · · · · · · · · · · · ·	water	sewer
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
			ı		
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Our cipling funds	83	-		-	-
Own sinking funds	63			-	-
9. Borrowing from own reserve funds					1
					\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
				Abda assessed also allessed	
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
	r	1	2	3	4
		\$	\$	%	
name of joint boards					
	53	-	-	-	-
	54	-	-	-	-
	55	-	-	-	-
	56 57	-	-	-	-
	3″L		-		
11. Applications to the Ontario Municipal Board or to Council		tile drainage,			
		shoreline assist-			
		ance, downtown revitalization,	other	other	
		electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
	Г	gas, telephone	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1994	67	-	-	-	-
Approved in 1995	68	-	-	-	-
Financed in 1995	69	-	-	-	-
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1995	71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1995	72	-	-	-	-
42. Forecast of total rouss find over the					
12. Forecast of total revenue fund expenditures	1996	1997	1998	1999	2000
	1996	1997	1998	1999	2000
	\$	\$	\$	\$	\$
	73 475,000	487,000	499,000	511,000	524,000
13. Municipal procurement this year					
I .			-		
				1	2 \$
Total construction contracts awarded			ge.	1	\$
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater			85 86		\$ -
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater			85 86	-	\$

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

			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	15	
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		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		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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