MUNICIPAL CODE: 15007

MUNICIPALITY OF: South Monaghan Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

South Monaghan Tp

1 3

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
ΓΑΧΑΤΙΟΝ						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,223,427	101,869	782,258	339,30
Direct water billings on ratepayers own municipality		2	-			-
other municipalities		3			-	-
Sewer surcharge on direct water billings own municipality		4				-
other municipalities	Subtotal	5 6	- 1,223,427	- 101,869	782,258	- 339,30
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	19	-		1
The Municipal Act, section 157 Other		10 11	-		-	-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	_
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
other maneiparties and enterprises	Subtotal	18	19	-		
ONTARIO UNCONDITIONAL GRANTS	Subtotal		17	_		
Per Household General		19				
Per Household Police		20				
		20			Г	_
Transitional amd special assistance			-	-	·	-
Resource Equalization		23				
General Support		24 25				
Northern Special Support						
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	15 (50			
	Subtotal	28	45,652	-	-	45,65
		~	224 200			22.4.24
Ontario specific grants		29	224,280		-	224,22
Canada specific grants		30	1,000		-	1,0
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	12,206			12,2
	Subtotal	33	237,486			237,4
OTHER REVENUES		—				
Trailer revenue and licences		34	•			-
Licences and permits		35	9,971			9,9
Fines		37	· · ·		-	-
Penalties and interest on taxes		38	24,897			24,8
Investment income - from own funds		39	· ·		_	-
- other		40	11,275		_	11,2
Sales of publications, equipment, etc		42	· ·		_	-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44				-
Contributions from non-consolidated entities		45				-
		46				-
		47	-			-
		48	-			-
Sale of Land		49	-			-
	Subtotal	50	46,143	-	-	46,1
	REVENUE	51	1,552,727	101,869	782,258	668,6

South Monaghan Tp

2LT - OP

ANALYSIS OF TAXATION

Tor the year chied becember 51, 1775.		LOCAL ⁻	TAXABLE ASSES	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
I. Own purposes													
General	0	1,912,818	53,668	16,400	164.32000	193.32000	314,326		3,170	1,471	5	159	329,506
Subtotal Levied By Mill Rate	0	-	-	-	-	-	314,326		3,170	1,471	5	159	329,506
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,794	-	-	-	-	9,794
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	9,794	-	-	-	-	9,794
Total Taxation	0	-	-	-	-	-	314,326	20,169	3,170	1,471	5	159	339,300

South Monaghan Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Tor the year ended becember 51, 1995.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	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
	0	1 012 919	53,668	16,400	49.44000	58.16000	94,567	3,121	954	441	1	48	99,132
General	0	1,912,818	55,000	16,400	49.44000	56.10000					ļ		
Subtotal Levied By Mill Rate	0	-	-	-	-	-	94,567	3,121	954	441	1	48	99,132
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,737	-	-	-	-	2,737
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	2,737	-	-	-	-	2,737
Total Taxation	0	-	-	-	-	-	94,567	5,858	954	441	1	48	101,869

2LT - OP 4

South Monaghan Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1995.													
		LOCAL ⁻	TAXABLE ASSES	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	1,755,838	52,153	15,950	205.100000	241.290000	360,109	12,584	3,849	1,773	6	198	378,519
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,654	-	-	-	-	9,654
Total Taxation	0	-	-	-	-	-	360,109	22,238	3,849	1,773	6	198	388,173
Elementary separate													
General	0	156,980	1,515	450	201.330000	236.860000	31,605	359	107	51	-	-	32,122
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	865	-	-	-	-	865
Total Taxation	0	-	-	-	-	-	31,605	1,224	107	51	-	-	32,987
Secondary public	<u> </u>												
General	0	1,755,838	52,153	15,950	174.820000	205.670000	306,960	10,726	3,280	1,510	5	169	322,650
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,086	-	-	-	-	8,086
Total Taxation	0	-	-	-	-	-	306,960	18,812	3,280	1,510	5	169	330,736
Public consolidated		-					•]
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2LT - OP 4

South Monaghan Tp

2LT - OP

ANALYSIS OF TAXATION

For the year ended December 31, 1995.													
	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	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	156,980	1,515	450	185.770000	218.550000	29,162	331	98	47	-	-	29,638
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	724	-	-	-	-	724
Total Taxation	0	-	-	-	-	-	29,162	1,055	98	47	-	-	30,362
Separate consolidated													
Total all school board taxation	0						727,836	43,329	7,334	3,381	11	367	782,258

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

					LEVIES ON S	UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			lev	/ies for special pu	poses (please spe	cify					water serv	ice 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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	33													
	33										1			
	35										1			
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

					UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	
		lev	vies for special pu	rposes (please spe	zify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which Municipal support the upper tier 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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
3	6												
3	7												
3	8												
3	9												
4	0												
4													
4	-												
	3												
4													
4	5												
Total 4	-						}						
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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

South Monaghan Tp

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	1,000	-	996
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 61,022	-	-	-
Winter Control		9 8,000	-	-	-
Transit		10 -	-	-	-
Parking		11 -	-	-	-
Street Lighting		12 -	-	-	720
Air Transportation		- 13	-	-	-
		14 -	-	-	-
	Subtotal	15 69,022	-	-	720
Environmental services Sanitary Sewer System					
Storm Sewer System		16 - 17 -	•	-	•
Waterworks System		18 -	-	-	
Garbage Collection		19 -	-	-	-
Garbage Disposal		20 7,145		-	3,950
Pollution Control		21 -	-		-
		22 -	-		
	Subtotal	23 7,145	-		3,950
Health Services Public Health Services	Jubiotai	24 -	_	-	-
Public Health Inspection and Control		25 -	-		-
Hospitals		26 -	-		-
Ambulance Services		27 -	-	-	-
Cemeteries		28 -	-	-	-
		29 -	-	-	-
	Subtotal	30 -	-	-	-
Social and Family Services					
General Assistance		31 143,113	-	-	-
Assistance to Aged Persons		32 -	-	-	-
Assitance to Children		33 -	-	-	-
Day Nurseries		34 -	-		-
		35 -	-	-	-
	Subtotal	36 143,113	-	-	-
Recreation and Cultural Services					
Parks and Recreation		37 5,000	-	-	3,607
Libraries		38 -	-	-	-
Other Cultural		39 -	-	-	-
	Subtotal	40 5,000	-	-	3,607
Planning and Development					
Planning and Development		41 -	-	-	2,933
Commercial and Industrial		42 -	-	-	-
Residential Development		43 -	-	-	-
Agriculture and Reforestation		44 -	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-
		46 -	-	-	-
Flootricity	Subtotal	47 -	-	-	2,933
Electricity Gas		48 - 49 -	•	-	-
		49 - 50 -	-	-	· ·
Telephone	T . 4 . 1				
	Total	51 224,280	1,000	-	12,206

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

South Monaghan Tp

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8

		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 Ş	6 \$	7 \$
General Government		1 67,365	-	54,428	18,136	830	-	140,759
Protection to Persons and Property Fire						20 725		20 705
Police		2 -	-	-	-	30,725	-	30,725
Conservation Authority		4 -	-	-	-	5,975	-	5,975
Protective inspection and control		5 4,115	-	5,398	-	-	-	9,513
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 4,115	-	5,398	-	36,700	-	46,213
Transportation services								
Roadways Winter Control		8 52,831 9 1,208	•	73,105	37,425	-	· ·	163,361
Transit		9 1,208 10 -	-	14,812	-	-	-	- 16,020
Parking		11 -	-	-	-	-	-	-
Street Lighting		12 -	-	1,036		-	-	1,036
Air Transportation		- 13	-	-	-	-	-	-
		14 -	-	711	-	-	-	711
Environmental services	Subtotal	15 54,039	-	89,664	37,425	-	-	181,128
Sanitary Sewer System		16 -	-	-	-	-	-	-
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		- 18	-	-	-	-	-	-
Garbage Collection		19 - 20 3,888	-	-		-	-	-
Garbage Disposal Pollution Control		20 <u>3,888</u> 21 <u>-</u>	· ·	44,308	-	-	-	48,196
		22 -	-	-	-	-	-	-
	Subtotal	23 3,888	-	44,308	-	-	-	48,196
Health Services Public Health Services								
Public Health Inspection and Control		24 - 25 -	-	-	-	-	-	-
Hospitals		26 -	-	-	-	-	-	-
Ambulance Services		27 -	-	-	-	-	-	-
Cemeteries		- 28	-	-	-	-	-	-
		- 29	-	-	-	-	-	-
Social and Family Services	Subtotal		-	-	-	-	-	-
General Assistance		31 7,540	-	-	-	171,429	-	178,969
Assistance to Aged Persons		32 -	-	-	-	-	-	-
Assitance to Children		33 -	-	-	-	-	-	-
Day Nurseries		34 -	-	-	-	-	-	-
	Subtotal	35 - 36 7,540	-	-	-	- 171,429	-	- 178,969
	Jubtotut	7,510				,		
Recreation and Cultural Services								
Parks and Recreation Libraries		37 - 38 -	· ·	259	30,848 1,948	- 13,052	-	31,107
Other Cultural		39 -	-	39	-	-		39
	Subtotal		-	298	32,796	13,052	-	46,146
Planning and Development Planning and Development		41 -	_	3,854	16,646	-	-	20,500
Commercial and Industrial		42 -	-	-	-	-	-	-
Residential Development		43 -	-	-		-	-	-
Agriculture and Reforestation		44 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-	-	-	-
	Subtotal	46 - 47 -	-	- 3,854	- 16,646	-	-	- 20,50
Electricity		48 -	-	-	-	-	-	- 20,300
Gas		49 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
	Total	51 136,947	-	197,950	105,003	222,011	-	661,91

Municipality

South Monaghan Tp

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund Reserves and Reserve Funds Contributions Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Other Ontario Housing Programs Other Ontario Capital Corporations Tile Drainage and Shoreline Progry Assistance Programs Sinking Fund Debentures Long Term Bank Loans Corrat Loans Ford Ontario Capital Corporations Tile Drainage and Shoreline Progry Assistance Programs Sinking Fund Debentures Long Term Bank Loans Corratio Grants and Loan Forgiveness Ontario Grants and Loan Forgiveness Ontario Contario Capital Corporations Tile Drainage and Shoreline Programs Sinking Fund Debentures Long Term Bank Loans Corratio Contario Capital Corporations Tile Drainage and Shoreline Programs Sinking Fund Debentures Long Term Bank Loans Corratio Contario Capital Corporations Tile Drainage and Shoreline Programs Subtotal * Subtotal * Bank Corporations Tile Drainage Corporat	1 \$
at the beginning of the year 1 Source of Financing 2 Contributions from Own Funds 2 Revenue Fund 2 Reserves and Reserve Funds 3 Long Term Liabilities Incurred 3 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 Dotario Capital Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Reserve Fund Loans 15 Cong Term Reserve Fund Loans 16 Totario Term Reserve Fund Loans 15 Grants and Loan Forgiveness 18	\$
at the beginning of the year 1 Source of Financing 2 Contributions from Own Funds 2 Revenue Fund 2 Reserves and Reserve Funds 3 Long Term Liabilities Incurred 3 Central Mortgage and Housing Corporation 5 Ontario Financing Authority 7 Commercial Area Improvement Program 9 Other Ontario Housing Programs 10 Other Ontario Capital Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Reserve Fund Loans 15 Cong Term Reserve Fund Loans 16 Contario Loan Forgiveness 16	- 40,141 - - - - - - - - - - - - - - -
at the beginning of the year 1 Source of Financing 2 Contributions from Own Funds 2 Revenue Fund 2 Reserves and Reserve Funds 3 Long Term Liabilities Incurred 3 Central Mortgage and Housing Corporation 5 Ontario Financing Authority 7 Commercial Area Improvement Program 9 Other Ontario Elans Water Agency 11 Other Loans from Ontario Capital Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Long Term Reserve Fund Loans 15 Grants and Loan Forgiveness 16	- 40,141 - - - - - - - - - - - - - - -
Source of Financing Image: Source of Financing Contributions from Own Funds 2 Revenue Fund 2 Reserves and Reserve Funds 3 Subtotal 4 Long Term Liabilities Incurred 5 Central Mortgage and Housing Corporation 5 Ontario Financing Authority 7 Commercial Area Improvement Program 9 Other Ontario Housing Programs 10 Other Ontario Gapital Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 12 Sinking Fund Debentures 13 Long Term Reserve Fund Loans 15 Commercial Loan Forgivenes 16 Commercial Atoans 15 Sinking Fund Debentures 14 Long Term Reserve Fund Loans 15 Commercial Loan Forgiveness 16 Commercial Componence 16 Commercial Componence 16 Commercial Atterned 18 Commercial Atterned 18	- 40,141 - - - - - - - - - - - - - - -
Contributions from Own Funds 2 Revenue Fund 3 Reserves and Reserve Funds 3 Subtotal 4 Long Term Liabilities Incurred 5 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 Propery Assistance Programs 12 Serial Debentures 13 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Grants and Loan Forgiveness 18	- 40,141 - - - - - - - - - - - - - - -
Revenue Fund 2 Reserves and Reserve Funds 3 Subtotal 4 Long Term Liabilities Incurred 5 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 Title Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 5 Subtotal* 18	- 40,141 - - - - - - - - - - - - - - -
Subtotal 4 Long Term Liabilities Incurred 5 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 Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 5 Subtotal * 18 Grants and Loan Forgiveness 18	- 40,141 - - - - - - - - - - - - - - -
Long Term Liabilities Incurred 5 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 Propery Assistance Programs 12 Serial Debentures 13 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 50 Grants and Loan Forgiveness 18	- - - - - - - - - - - - - - - - - - -
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 Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 16 17 Grants and Loan Forgiveness 18	- - - - - - - - - - - - - -
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 Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Grants and Loan Forgiveness 18	- - - - - - - - - - - - - -
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 Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 17 Grants and Loan Forgiveness 18	- - - - - - - - - - - - - -
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 Propery Assistance Programs 12 Serial Debentures 13 Long Term Bank Loans 16 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness 18	- - - - - - - - - - - - -
Ontario Clean Water Agency 11 Other Loans from Ontario Capital Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness 18	- - - - - - - -
Other Loans from Ontario Capital Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness 14	· · · ·
Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness 14	- - - -
Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Grants and Loan Forgiveness 18	-
Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans Grants and Loan Forgiveness	-
Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Grants and Loan Forgiveness 18	-
Long Term Reserve Fund Loans 16 17 Grants and Loan Forgiveness	-
17 Subtotal * 18	-
Grants and Loan Forgiveness	
	-
Ontario 20	
	26,268
Canada 21	26,269
Other Municipalities 22 Subtotal 23	
Other Financing	52,53
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	92,68
Applications	
Own Expenditures Short Term Interest Costs 34	
	-
Other 35 Subtotal 36	92,68
Transfer of Proceeds From Long Term Liabilities to:	72,00.
Other Municipalities 37	-
Unconsolidated Local Boards 38	-
Individuals 39	-
Subtotal 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund 41	-
Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43	92,68
	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 To be Recovered From:	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45	-
Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46	-
Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47	-
Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 48	-
Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47	-
Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 48	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1995.

South Monaghan Tp

				CAPITAL GRANTS			
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES	
			1 \$	2 \$	3 \$	4 \$	
General Government		1	-	-	-	3,87	
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	26,268	26,269	-	78,80	
Winter Control		° 9	-	-	-	70,00	
Transit		9 10	-	-		-	
		11	-	-	-	-	
Parking Street Lighting		12	-	-		-	
Air Transportation		13	-	-		-	
		14	-	-	-	-	
	Subtotal	14	- 26,268	- 26,269		- 78,80	
Environmental services	Subtotal	15	20,200	20,209	-	70,00	
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		Ì					
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	-	-	-	10,00	
Libraries		38	-	-	-	-	
Other Cultural		39	-		-	-	
	Subtotal	40	-		-	10,00	
Planning and Development Planning and Development		41					
Commercial and Industrial		41	-	· ·	· ·	-	
		42	-			-	
Residential Development		43 44	•	•	•	-	
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-	-	-	
				_			
	Subtotal	46 47	-		-	-	
lectricity	Subtotal	47 48	-	-	-	-	
Electricity			-	-	-	-	
Gas		49 50	•	-	-	-	
Felephone	-				-	-	
	Total	5 1	26,268	26,269	-	92,68	

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

South Monaghan Tp

7 11

		_	\$
General Government		1	-
Protection to Persons and Property Fire		2	
		2	-
Police Conservation Authority		3	-
		4	-
Protective inspection and control		5	-
Emergency measures	5 1 1	6	-
Fransportation services	Subtotal	7	-
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking		1	
Street Lighting		2	-
Air Transportation		3	-
		4	-
		15	-
nvironmental services	Suptotal		
Sanitary Sewer System		6	-
Storm Sewer System		7	-
Waterworks System		8	-
Garbage Collection		9	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
lealth Services			
Public Health Services	:	24	-
Public Health Inspection and Control	:	25	-
Hospitals	:	26	-
Ambulance Services	:	27	-
Cemeteries	:	28	-
-	:	29	-
	Subtotal	30	-
iocial and Family Services			
General Assistance		31	-
Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal 3	36	-
Recreation and Cultural Services Parks and Recreation		_	
		37	-
Libraries		88	-
Other Cultural		39	-
Naming and Development	Subtotal 4	10	-
Planning and Development Planning and Development		11	-
Commercial and Industrial		+1 +2	-
Residential Development		43	-
Agriculture and Reforestation		14	
		14 15	-
Tile Drainage and Shoreline Assistance		15	
			-
loctricity		17 	-
lectricity		18	-
•			
Gas Felephone		19 50	-

icipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

8 12

or the year ended December 31, 1995.			
			1 \$
. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		1	
: To Canada and agencies		2	-
: To other		3	
	Subtotal	4	-
lus: All debt assumed by the municipality from others	Subtotal	5	
ess: All debt assumed by others			
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
ess: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water wn sinking funds (actual balances)		11	-
- general		12	-
- enterprises and other		13	-
	Subtotal	14	
	Total	15	-
nount reported in line 15 analyzed as follows:			
nking fund debentures		16	
stallment (serial) debentures		17	
ng term bank loans		18	
ase purchase agreements		19	
ortgages		20	
ntario Clean Water Agency		22	
ng term reserve fund loans		23	
		24	
			\$
. 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	-
			\$
. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	
. Actuarial balance of own sinking funds at year end		32	\$
, Actualial balance of own sinking futius at year end		32	-
			\$
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 Total liability for own pension funds		35	
- 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		F	
- hospital support		39	
- university support		40	
- leases and other agreements		41	
		42	
Other (specify)			
Other (specify)		43	

icipality

ANALYSIS OF LONG TERM

For the year ended December 31, 1995.

LIABILITIES AND COMMITMENTS

South Monaghan Tp

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	daha
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	ې -	ې -	ې -
				40			-
- share of integrated projects				47			
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects 7. 1995 Debt Charges				49	-	-	-
7. 1775 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						,	, ,
- general tax rates					50	-	-
- special are rates and special charges					51	-	
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
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							
		recoverabl	e from the	recovera	able from	recovera	able from
		consolidated	revenue fund	reserve	e funds	unconsolida	ated entities
		consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ated entities interest
		consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ated entities interest 6
1996		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1996		consolidated principal 1 \$ -	revenue fund interest 2 \$ -	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ated entities interest 6 \$ -
1997		consolidated principal 1 \$ - -	revenue fund interest 2 \$ - -	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ated entities interest 6 \$ - -
1997 1998		consolidated principal 1 \$ -	revenue fund interest 2 \$ -	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ated entities interest 6 \$ -
1997 1998 1999		consolidated principal 1 \$ - - -	revenue fund interest 2 \$	reservi principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	interest 6 5 - -
1997 1998 1999 2000		consolidated principal 1 \$ - - - - -	revenue fund interest 2 5 - - - - -	reserve principal 3 \$ - - - - -	e funds interest 4 \$ - - - - -	unconsolida principal 5 \$ - - - - - -	ated entities interest 6 \$ - - - - -
1997 1998 1999 2000 2001 - 2005		consolidated principal 1 \$ - - - - - - - - -	revenue fund interest 2 5 - - - - - - - -	reserve principal 3 \$ - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - -	ated entities interest 6 \$ - - - - - -
1997 1998 1999 2000	69	consolidated principal 1 \$ - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ - - - - - - - - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards	69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - -	interest 6 \$ -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *		consolidated principal 1 5 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 5 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated principal 1 5 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
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 5 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
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 5 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
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 5 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
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 5 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$ -<
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 5 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ -	interest 6 \$ - - -
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	70	consolidated principal 1 5 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ -	interest 6 \$ -<
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 5 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ -	interest 6 \$ - - -
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	70	consolidated principal 1 5 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
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 5 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ -	interest 6 \$ - - -
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 5 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
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 5 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
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 5 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 \$ -	interest 6 \$ -<
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 5 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
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 5 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
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 11. Long term debt refinanced:	70	consolidated principal 1 5 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<
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 5 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

South Monaghan Tp

9LT 13

	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 S	9	10	12	11
UPPER TIER	Ş	\$	\$	Ş	\$	\$	\$	\$	\$	\$	\$
UPPER TIER Included in general tax rate for upper tier purposes											
General requisition	1	101,379	490	101,869							
Special pupose requisitions Water rate	2	-		-							
Transit rate	2	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 1.	4 101,379	490	101,869	99,132	2,737	-		-	101,869	
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 count	t y 22 14	101,379	490	101,869	99,132	2,737	-			101,869	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

South Monaghan Tp

9LT 13

		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	71	386,197	1,977	-	388,174	378,519	9,654	-	-	388,173	70
	31	-	-	-			-	-	-	-	-	-
Elementary separate (specify)	-											
	40	- 19	32,935	51	-	32,986	32,122	865	-	-	32,987 -	18
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-			-	-	-	-	-	-
Secondary Public (specify)												
	50	79	329,052	1,684	-	330,736	322,650	8,086	-	-	330,736	79
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	- 2	30,315	47	-	30,362	29,638	724	-	-	30,362 -	2
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	129	778,499	3,759	-	782,258	762,929	19,329	-	-	782,258	129

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1995.

South Monaghan Tp

			1 \$
Balance at the beginning c	of the year	1	268,58
Revenues Contributions from reve	nue fund	2	64,85
Contributions from capi	tal fund	3	-
Development Charges A	ct	67	-
Lot levies and subdivide	r contributions	60	-
Recreational land (the F	Planning Act)	61	-
Investment income - fro	m own funds	5	-
- (other	6	2,2
		9	-
		10	
		11	
		12	
	Total revenue	13	67,1
xpenditures			
Transferred to capital f	und	14	
Transferred to revenue	fund	15	
Charges for long term li	abilities - principal and interest	16	
		63	
		20	
		21	
	Total expenditure	22	
Balance at the end of the Reserves	year for:	23	297,0
Reserve Funds		24	38,6
	Total	25	335,7
Analysed as follows:			,
Working funds			
		26	138,5
Contingencies		27	
Ontario Clean Water Ag	ency funds for renewals, etc		
- sewer		28	
- water		29	
Replacement of equipm	ent	30	
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - ge	eneral administration	34	2,5
-	roads	35	11,*
-	sanitary and storm sewers	36	
	parks and recreation	64	22,8
	library	65	
	other cultural	66	1,7
	water	38	.,.
	transit	39	
	housing	40	
	industrial development	40	
	other and unspecified	42	92,6
Development Charges A		68	
Lot levies and subdivide		44	7,6
Recreational land (the F	Planning Act)	46	30,9
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilizat		48	
Waterworks current pur		49	
Transit current purposes		50	
Library current purposes	S	51	
Vacation Pay - Council		52	3,2
Waste Site		53	24,2
Police Commission		54	
Municipal Election		55	
Business Improvement A	rea	56	
		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

South Monaghan Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			·	In chartered balls
Cash		1	136,024	-
Accounts receivable				
Canada		2	28,154	
Ontario		3	40,591	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	5,949	business taxes
Taxes receivable				
Current year's levies		9	101,042	642
Previous year's levies		10	34,448	1,392
Prior year's levies		11	19,662	-
Penalties and interest		12	17,302	273
Less allowance for uncollectables (negative)		13 -	15,000	- 870
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	29,719	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	-
	Total	21	397,891	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

South Monaghan Tp

IABILITIES			portion of loans no
			from chartered ban
urrent Liabilities Temporary loans - current purposes	22	-	
- capital - Ontario	H		
	23	-	
- Canada - Other	24	-	
	25	-	
Accounts payable and accrued liabilities Canada	26	1 1 2 9	
	ŀ	1,138	
Ontario Region or county	27	-	
	28	47	
Other municipalities	29	-	
School Boards	30	163	
Trade accounts payable	31	21,297	
Other	32	5,148	
Other current liabilities	33	-	
et 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	-	
eserves and reserve funds	41	335,700	
ccumulated net revenue (deficit)	ſ		
General revenue	42	34,255	
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	14	
School boards	57	129	
nexpended capital financing / (unfinanced capital outlay)	58	-	
accented capital maneng / (unmaneed capital outlay)	20	-	

Municipality

STATISTICAL DATA

	-	-	-	-		-							-	-	-	-	-		
,	Fo	r	th	е	ye	ar	eı	nd	ed	De	ce	ml	be	?r	3	1,		199	95.

South Monaghan Tp

1. Number of continuous full time employees as at December 31 Administration Non-line Department Support Staff Fire		
Administration Non-line Department Support Staff		1
Non-line Department Support Staff	. –	
	1	1
	2	-
Police	3	
Transit	5	
Public Works	6	- 1
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	-
Libraries	11	-
Planning	12	-
Total	13	2
co	ntinuous full	
	e employees ecember 31	
	1	other 2
2. Total expenditures during the year on:	\$	\$
Wages and salaries 14	71,973	48,859
Employee benefits 15	13,672	2,443
	· .	
		1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	1,113,596
Previous years' tax	17	106,577
Penalties and interest	18	24,897
Subtotal	19	1,245,070
Discounts allowed	20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)	22	
- amounts written off	22 23	· ·
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	23	-
- recoverable from upper tier and school boards		
	24	2,297
- recoverable from general municipal revenues	25	958
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
Total reductions	29	1,248,325
Amounts added to the tax roll for collection purposes only	30	5,004
Business taxes written off under subsection 441(1) of the Municipal Act	81	-
business taxes in teen on under subsection TTT() of the municipal Act		4
		1
4. Tax due dates for 1995 (lower tier municipalities only)	31	2
 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments 	31	
4. Tax due dates for 1995 (lower tier municipalities only)		1995031
 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) 	32	1995031 1995061
4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	32 33	1995031 1995061 2
 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments 	32 33 34	1995031 1995061 2 1995091
 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) 	32 33 34 35	1995031 1995061 2 1995091
 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) 	32 33 34 35	1995031 1995061 2 1995091 1995091
4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date	32 33 34 35 36	1995031 1995061 2 1995091 1995111 \$
 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term 	32 33 34 35 36	
 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31	32 33 34 35 36 37	1995031 1995061 2 1995091 19951115 \$
 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 	32 33 34 35 36	1995031 1995061 2 1995091 19951115 \$
 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term fir approved by subtry gross the 0.M.B. yet Bub date 0.000 term fir approved by subtry gross the 0.M.B. Bub date 0.000 term fir approved by subtry gross the 0.M.B. Bub date 0.000 term fir approved by subtry gross the 0.M.B. Bub date 0.000 term fir approved by subtry gross the 0.M.B. Bub date 0.000 term fir approved by subtry gross the 0.M.B. Bub date 0.000 term fir approved by subtry gross the 0.M.B. Bub date 0.000 term fir approved by subtry gross the 0.M.B. 	32 33 34 35 36 37 ancing requirem nitted but not approved by	1995031 1995061 2 1995091 \$ \$ • • • • •
4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Interim financing requirements as at Decemb	32 33 34 35 36 37 ancing requirem nitted but not approved by .B. or Council	1995031 1995061 2 1995091 1995111 \$ • • • • • • • • • • • • • • • • •
4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term fir approved by subr the O.M.B. yet or Concil O.M.B.	32 33 34 35 36 37 ancing requirem nitted but not approved by	1995031 1995061 2 1995091 1995111 \$ -
4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Index proved by subtracting server in the O.M.B. yet or Concil 0.M.B. yet or Concil 1 2	32 33 34 35 36 37 ancing requirem nitted but not approved by .B. or Council 3	1995031 1995061 2 1995091 1995111 \$ - - - - - - - - - - - - - - - - -
4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment Due date of first installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date Image: Complexity of the O.M.B. yet or Concil to O.M. 5. Projected capital expenditures and long term financing requirements as at December 31 Image: Stimated to take place 1 2 Stimated to take place \$ \$	32 33 34 35 36 37 ancing requirem nitted but not approved by .B. or Council 3 \$	1995031 1995061 1995091 1995111 \$
4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1996 5. Projected to take place December 3. December 3. Decem	ancing requirem nitted but not approved by .B. or Council 3 \$ -	1995031 1995061 2 1995091 1995111 \$ forecast not yet submitted to the O.M.B or Council 4 \$
4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1996 in 1997 Supplementary taxes by the content of the place	ancing requirem nitted but not approved by .B. or Council 3 \$ - -	1995031 1995061 2 1995091 1995111 \$ • • • • • • • • • • • • • • • • •
4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1996 in 1997 in 1998 Due date of last installment (1995) Due date of	ancing requirem nitted but not approved by .B. or Council 3 \$ - - -	1995031 1995061 2 1995091 1995111 \$ forecast not yet submitted to the O.M.B or Council 4 \$ - - -
4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1996 in 1997 in 1998 in 1999 Due date of last installment in the date of last in take place in 1999 Due date of last installment in the date of last in take place in 1999 Due date of last installment in the date of last in take place in 1999 Due date of last in take place in 1999 Due date of last in take place in 1999 Due date of last in take place in 1999 Due date of last in take place in 1999 Due date of last in take place in 1999 Due date of last in take place in 1999 Due date of last in take place in 1999 Due date of last in take place Due date of	ancing requirem nitted but not approved by .B. or Council 3 \$ - - - - -	1995031 1995061 2 1995091 1995111 \$ - - - - - - - - - - - - - - - - -

icipality

STATISTICAL DATA

For the	year	ended	December	31,	1995.

South Monaghan Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Annihuis of direct water and source billions on at December 24				-	
7. Analysis of direct water and sewer billings as at December 31	Γ	number of	1995 billings	all athar	
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	-	-		
	41		-	-	-
	42	-	-	-	-
	43 64	· .	-	-	-
	L L	number of	1995 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	-	-		
	46		-	-	-
	47	-	-	-	-
	48 65	•	-	-	-
	L			water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66		
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
	Γ	1	2	3	4
Own sinking funds	83	\$	\$	\$	\$
	F			<u> </u>	<u> </u>
9. Borrowing from own reserve funds					1 \$
Leave and the second state to second second by the Decombined 24					
Loans or advances due to reserve funds as at December 31				84	8,919
				84	8,919
10. Joint boards consolidated by this municipality				84	8,919
			contribution	84 this municipality's share of	6,919
		total board expenditure	contribution from this municipality	this municipality's	
		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer
10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
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 3 % -	for computer use only 4 -
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 4
10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downwn revitaliztion, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57</td><td>expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57</td><td>expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 57 67 68 69 70</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1994 Approved in 1995 No long term financing necessary Applications submitted but not approved as at December 31, 1995	54 55 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

		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 -
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	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-

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